



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Acorn Public Library District**

Unit Code **016/010/10** County: **COOK**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$854,880**

Equalized Assessed Valuation **\$459,751,256**

Population: **36,875**

Employees:

 Full Time: **8**

 Part Time: **16**

 Salaries Paid: **\$330,581**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$696,734	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$19	\$34	\$20
Revenue Collected During FY 03:	\$804,316	\$221,444	\$147,383
Expenditures During FY 03:	\$682,868	\$222,169	\$131,782
Per Capita Revenue:	\$22	\$41	\$30
Per Capita Expenditures:	\$19	\$41	\$29
Revenues over (under) Expenditures:	\$121,448	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	119.82%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$818,182	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$22	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$818,182	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Albany Public Library District**

Unit Code **098/005/10** County: **WHITESIDE**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$13,075**

Equalized Assessed Valuation **\$9,021,165**

Population: **920**

Employees:

 Full Time:

 Part Time: **2**

 Salaries Paid: **\$1,578**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$25	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$	\$34	\$20
Revenue Collected During FY 03:	\$7	\$221,444	\$147,383
Expenditures During FY 03:	\$13	\$222,169	\$131,782
Per Capita Revenue:	\$	\$41	\$30
Per Capita Expenditures:	\$	\$41	\$29
Revenues over (under) Expenditures:	-\$6	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	146.15%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$19	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name Algonquin Public Library District

Unit Code 063/010/10 **County:** MCHENRY

Fiscal Year End: 6/30/2003

Accounting Method: Modified Accrual

Appropriation or Budget: \$6,325,225

Equalized Assessed Valuation \$908,532,328

Population: 39,456

Employees:

Full Time:	31
Part Time:	34
Salaries Paid:	\$1,402,490

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,553,607	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$39	\$45	\$32
Revenue Collected During FY 03:	\$2,592,446	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$2,651,597	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$66	\$66	\$59
Per Capita Expenditures:	\$67	\$64	\$57
Revenues over (under) Expenditures:	-\$59,151	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	56.36%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$1,494,456	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$38	\$44	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,494,456	\$130,343	\$
Total Unreserved Funds:	\$	\$1,263,367	\$717,508

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$7,575,000	\$2,947,879	\$1,095,000
Per Capita Debt:	\$192	\$84	\$40
General Obligation Debt over EAV:	0.83%	0.33%	0.11%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Alpha Park Public Library District**

Unit Code **072/010/10** County: **PEORIA**

Fiscal Year End: **6/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$865,736**

Equalized Assessed Valuation **\$300,247,339**

Population: **28,545**

Employees:

 Full Time: **10**

 Part Time: **18**

 Salaries Paid: **\$366,085**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$426,039	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$15	\$34	\$20
Revenue Collected During FY 03:	\$740,620	\$221,444	\$147,383
Expenditures During FY 03:	\$777,701	\$222,169	\$131,782
Per Capita Revenue:	\$26	\$41	\$30
Per Capita Expenditures:	\$27	\$41	\$29
Revenues over (under) Expenditures:	-\$37,081	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	51.26%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$398,635	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$14	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$26,149	\$46,778	\$
Total Unreserved Funds:	\$372,486	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$600,000	\$175,001	\$
Per Capita Debt:	\$21	\$21	\$
General Obligation Debt over EAV:	0.20%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name Alsip-Merrionette Park Public Library District

Unit Code 016/015/10 **County:** COOK

Fiscal Year End: 6/30/2003

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,648,430

Equalized Assessed Valuation \$542,187,706

Population: 22,849

Employees:

Full Time: 9

Part Time: 24

Salaries Paid: \$550,792

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$728,497	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$32	\$45	\$32
Revenue Collected During FY 03:	\$1,156,373	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$1,055,783	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$51	\$66	\$59
Per Capita Expenditures:	\$46	\$64	\$57
Revenues over (under) Expenditures:	\$100,590	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	78.97%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$833,741	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$36	\$44	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$130,343	\$
Total Unreserved Funds:	\$833,741	\$1,263,367	\$717,508

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$2,947,879	\$1,095,000
Per Capita Debt:	\$	\$84	\$40
General Obligation Debt over EAV:	0.00%	0.33%	0.11%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$2,505	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$2,058	\$32	\$
Expenditures During FY 03:	\$1,865	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$193	\$3	\$
Ratio of Retained Earnings to Expenditures:	144.66%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$2,698	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name	Antioch Public Library District		
Unit Code	049/001/10	County:	LAKE
Fiscal Year End:	6/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,798,352		
Equalized Assessed Valuation	\$513,591,195		
Population:	20,770		
Employees:			
	Full Time:	10	
	Part Time:	32	
	Salaries Paid:	\$529,307	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$774,246	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$37	\$45	\$32
Revenue Collected During FY 03:	\$1,333,724	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$1,252,972	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$64	\$66	\$59
Per Capita Expenditures:	\$60	\$64	\$57
Revenues over (under) Expenditures:	\$80,752	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	50.92%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$637,998	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$31	\$44	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$53,484	\$130,343	\$
Total Unreserved Funds:	\$584,514	\$1,263,367	\$717,508

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$3,230,000	\$2,947,879	\$1,095,000
Per Capita Debt:	\$156	\$84	\$40
General Obligation Debt over EAV:	0.63%	0.33%	0.11%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Arcola Public Library District**

Unit Code **021/010/10** County: **DOUGLAS**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$137,000**

Equalized Assessed Valuation **\$52,679,250**

Population: **4,072**

Employees:

 Full Time: **2**

 Part Time: **5**

 Salaries Paid: **\$50,593**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$742,956	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$182	\$34	\$20
Revenue Collected During FY 03:	\$290,868	\$221,444	\$147,383
Expenditures During FY 03:	\$891,002	\$222,169	\$131,782
Per Capita Revenue:	\$71	\$41	\$30
Per Capita Expenditures:	\$219	\$41	\$29
Revenues over (under) Expenditures:	-\$600,134	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	16.03%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$142,822	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$35	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$107,250	\$46,778	\$
Total Unreserved Funds:	\$35,572	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Argenta-Oreana Public Library District

Unit Code 055/030/10 **County:** MACON

Fiscal Year End: 6/30/2003

Accounting Method: Cash

Appropriation or Budget: \$130,877

Equalized Assessed Valuation \$59,935,671

Population: 5,507

Employees:

Full Time:	2
Part Time:	7
Salaries Paid:	\$81,425

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$105,996	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$19	\$34	\$20
Revenue Collected During FY 03:	\$315,146	\$221,444	\$147,383
Expenditures During FY 03:	\$419,164	\$222,169	\$131,782
Per Capita Revenue:	\$57	\$41	\$30
Per Capita Expenditures:	\$76	\$41	\$29
Revenues over (under) Expenditures:	-\$104,018	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	0.47%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$1,978	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	-\$32	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$83,381	\$175,001	\$
Per Capita Debt:	\$15	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Arthur Public Library District**

Unit Code **070/005/10** County: **DOUGLAS**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$159,050**

Equalized Assessed Valuation **\$71,124,429**

Population: **5,000**

Employees:

 Full Time: **2**

 Part Time: **7**

 Salaries Paid: **\$59,142**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$122,571	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$25	\$34	\$20
Revenue Collected During FY 03:	\$120,245	\$221,444	\$147,383
Expenditures During FY 03:	\$135,895	\$222,169	\$131,782
Per Capita Revenue:	\$24	\$41	\$30
Per Capita Expenditures:	\$27	\$41	\$29
Revenues over (under) Expenditures:	-\$15,650	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	78.68%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$106,921	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$21	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$106,921	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Ashland Public Library District**

Unit Code **009/010/10** County: **CASS**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$241,420**

Equalized Assessed Valuation **\$123,936,698**

Population: **9,771**

Employees:

Full Time: **3**

Part Time: **5**

Salaries Paid: **\$109,322**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$91,646	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$9	\$34	\$20
Revenue Collected During FY 03:	\$273,764	\$221,444	\$147,383
Expenditures During FY 03:	\$261,081	\$222,169	\$131,782
Per Capita Revenue:	\$28	\$41	\$30
Per Capita Expenditures:	\$27	\$41	\$29
Revenues over (under) Expenditures:	\$12,683	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	39.96%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$104,329	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$11	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$15,000	\$46,778	\$
Total Unreserved Funds:	\$89,329	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$202,192	\$175,001	\$
Per Capita Debt:	\$21	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Assumption Public Library District

Unit Code 011/010/10 **County:** CHRISTIAN

Fiscal Year End: 6/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$71,253

Equalized Assessed Valuation \$29,717,705

Population: 2,100

Employees:

Full Time: 2

Part Time:

Salaries Paid: \$23,276

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$19,389	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$9	\$34	\$20
Revenue Collected During FY 03:	\$65,528	\$221,444	\$147,383
Expenditures During FY 03:	\$58,054	\$222,169	\$131,782
Per Capita Revenue:	\$31	\$41	\$30
Per Capita Expenditures:	\$28	\$41	\$29
Revenues over (under) Expenditures:	\$7,474	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	46.27%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$26,863	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$13	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Astoria Public Library District**

Unit Code **029/003/10** County: **FULTON**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$53,036**

Equalized Assessed Valuation **\$16,173,652**

Population: **2,209**

Employees:

 Full Time: **1**

 Part Time: **1**

 Salaries Paid: **\$15,991**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$276	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$	\$34	\$20
Revenue Collected During FY 03:	\$32,074	\$221,444	\$147,383
Expenditures During FY 03:	\$32,075	\$222,169	\$131,782
Per Capita Revenue:	\$15	\$41	\$30
Per Capita Expenditures:	\$15	\$41	\$29
Revenues over (under) Expenditures:	-\$1	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	0.86%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$275	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Atkinson Public Library District**

Unit Code **037/003/10** County: **HENRY**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$76,950**

Equalized Assessed Valuation **\$22,351,129**

Population: **1,707**

Employees:

 Full Time:

 Part Time: **4**

 Salaries Paid: **\$24,951**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$104,474	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$61	\$34	\$20
Revenue Collected During FY 03:	\$31,986	\$221,444	\$147,383
Expenditures During FY 03:	\$50,044	\$222,169	\$131,782
Per Capita Revenue:	\$19	\$41	\$30
Per Capita Expenditures:	\$29	\$41	\$29
Revenues over (under) Expenditures:	-\$18,058	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	172.68%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$86,416	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$51	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$86,630	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Atlanta Public Library District

Unit Code 054/001/10 **County:** LOGAN

Fiscal Year End: 6/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$68,700

Equalized Assessed Valuation \$32,464,043

Population: 1,895

Employees:

Full Time:

Part Time: 5

Salaries Paid: \$29,077

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$111,222	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$59	\$34	\$20
Revenue Collected During FY 03:	\$58,383	\$221,444	\$147,383
Expenditures During FY 03:	\$61,722	\$222,169	\$131,782
Per Capita Revenue:	\$31	\$41	\$30
Per Capita Expenditures:	\$33	\$41	\$29
Revenues over (under) Expenditures:	-\$3,339	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	174.79%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$107,883	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$57	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$4,794	\$46,778	\$
Total Unreserved Funds:	\$103,089	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Atwood-Hammond Public Library District**

Unit Code **074/010/10** **County:** **PIATT**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$136,159**

Equalized Assessed Valuation **\$38,561,932**

Population: **2,966**

Employees:

Full Time: **1**

Part Time: **2**

Salaries Paid: **\$47,046**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$165,948	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$56	\$34	\$20
Revenue Collected During FY 03:	\$123,943	\$221,444	\$147,383
Expenditures During FY 03:	\$123,229	\$222,169	\$131,782
Per Capita Revenue:	\$42	\$41	\$30
Per Capita Expenditures:	\$42	\$41	\$29
Revenues over (under) Expenditures:	\$714	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	135.25%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$166,662	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$56	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$166,662	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Ayer Public Library District**

Unit Code **090/005/10** County: **TAZEWELL**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$186,055**

Equalized Assessed Valuation **\$41,082,146**

Population: **2,807**

Employees:

 Full Time: **1**

 Part Time: **9**

 Salaries Paid: **\$44,308**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$9,458	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$3	\$34	\$20
Revenue Collected During FY 03:	\$125,443	\$221,444	\$147,383
Expenditures During FY 03:	\$111,230	\$222,169	\$131,782
Per Capita Revenue:	\$45	\$41	\$30
Per Capita Expenditures:	\$40	\$41	\$29
Revenues over (under) Expenditures:	\$14,213	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	21.28%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$23,671	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$8	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$275,624	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Barclay Public Library District**

Unit Code **055/010/10** County: **MACON**

Fiscal Year End: **6/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$190,000**

Equalized Assessed Valuation **\$62,105,449**

Population: **5,882**

Employees:

Full Time:	2
Part Time:	5
Salaries Paid:	\$82,492

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$115,211	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$20	\$34	\$20
Revenue Collected During FY 03:	\$159,708	\$221,444	\$147,383
Expenditures During FY 03:	\$169,369	\$222,169	\$131,782
Per Capita Revenue:	\$27	\$41	\$30
Per Capita Expenditures:	\$29	\$41	\$29
Revenues over (under) Expenditures:	-\$9,661	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	64.09%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$108,550	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$18	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$102,513	\$46,778	\$
Total Unreserved Funds:	\$6,037	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$100,000	\$175,001	\$
Per Capita Debt:	\$17	\$21	\$
General Obligation Debt over EAV:	0.16%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name **Barrington Public Library District**

Unit Code **016/020/10** **County:** **COOK**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$8,248,705**

Equalized Assessed Valuation **\$2,294,886,449**

Population: **39,925**

Employees:

Full Time: **41**

Part Time: **41**

Salaries Paid: **\$1,984,238**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$3,133,888	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$78	\$45	\$32
Revenue Collected During FY 03:	\$3,867,562	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$4,267,559	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$97	\$66	\$59
Per Capita Expenditures:	\$107	\$64	\$57
Revenues over (under) Expenditures:	-\$399,997	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	64.06%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$2,733,891	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$68	\$44	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$192,011	\$130,343	\$
Total Unreserved Funds:	\$2,541,880	\$1,263,367	\$717,508

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$2,160,000	\$2,947,879	\$1,095,000
Per Capita Debt:	\$54	\$84	\$40
General Obligation Debt over EAV:	0.09%	0.33%	0.11%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name	Bartlett Public Library District		
Unit Code	016/025/10	County:	COOK
Fiscal Year End:	6/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$3,099,190		
Equalized Assessed Valuation	\$771,927,469		
Population:	35,942		
Employees:			
	Full Time:	19	
	Part Time:	44	
	Salaries Paid:	\$1,061,279	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$642,649	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$18	\$45	\$32
Revenue Collected During FY 03:	\$2,161,030	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$2,065,373	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$60	\$66	\$59
Per Capita Expenditures:	\$57	\$64	\$57
Revenues over (under) Expenditures:	\$95,657	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	35.75%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$738,306	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$21	\$44	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$130,343	\$
Total Unreserved Funds:	\$738,306	\$1,263,367	\$717,508

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$2,225,000	\$2,947,879	\$1,095,000
Per Capita Debt:	\$62	\$84	\$40
General Obligation Debt over EAV:	0.29%	0.33%	0.11%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name **Batavia Public Library District**

Unit Code **045/009/10** **County:** **KANE**

Fiscal Year End: **6/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,656,350**

Equalized Assessed Valuation **\$679,681,415**

Population: **25,922**

Employees:

Full Time: **6**

Part Time: **42**

Salaries Paid: **\$597,434**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$814,512	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$31	\$45	\$32
Revenue Collected During FY 03:	\$1,062,982	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$2,213,879	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$41	\$66	\$59
Per Capita Expenditures:	\$85	\$64	\$57
Revenues over (under) Expenditures:	-\$1,150,897	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	-6.48%	64.72%	58.03%
Ending Fund Balance for FY 03:	-\$143,510	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	-\$6	\$44	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$130,343	\$
Total Unreserved Funds:	-\$143,510	\$1,263,367	\$717,508

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$7,903,914	\$2,947,879	\$1,095,000
Per Capita Debt:	\$305	\$84	\$40
General Obligation Debt over EAV:	1.16%	0.33%	0.11%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Bedford Park Public Library District

Unit Code 016/030/10 **County:** COOK

Fiscal Year End: 6/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,277,858

Equalized Assessed Valuation \$442,582,427

Population: 1,000

Employees:

Full Time:	8
Part Time:	14
Salaries Paid:	\$355,064

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$68,858	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$69	\$34	\$20
Revenue Collected During FY 03:	\$848,721	\$221,444	\$147,383
Expenditures During FY 03:	\$807,089	\$222,169	\$131,782
Per Capita Revenue:	\$849	\$41	\$30
Per Capita Expenditures:	\$807	\$41	\$29
Revenues over (under) Expenditures:	\$41,632	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	13.69%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$110,490	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$110	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$110,490	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Beecher Public Library District

Unit Code 099/015/10 **County:** WILL

Fiscal Year End: 6/30/2003

Accounting Method: Cash

Appropriation or Budget: \$228,035

Equalized Assessed Valuation \$88,929,223

Population: 5,000

Employees:

Full Time: 2

Part Time: 2

Salaries Paid: \$44,474

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$23,842	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$5	\$34	\$20
Revenue Collected During FY 03:	\$149,135	\$221,444	\$147,383
Expenditures During FY 03:	\$114,290	\$222,169	\$131,782
Per Capita Revenue:	\$30	\$41	\$30
Per Capita Expenditures:	\$23	\$41	\$29
Revenues over (under) Expenditures:	\$34,845	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	51.35%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$58,687	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$12	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$58,687	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name **Bensenville Public Library District**

Unit Code **022/010/10** **County:** **DUPAGE**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,562,000**

Equalized Assessed Valuation **\$617,438,609**

Population: **23,662**

Employees:

Full Time:	9
Part Time:	29
Salaries Paid:	\$643,974

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$282,974	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$12	\$45	\$32
Revenue Collected During FY 03:	\$1,206,868	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$1,192,573	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$51	\$66	\$59
Per Capita Expenditures:	\$50	\$64	\$57
Revenues over (under) Expenditures:	\$14,295	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	24.93%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$297,269	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$13	\$44	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$130,343	\$
Total Unreserved Funds:	\$297,269	\$1,263,367	\$717,508

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$138,800	\$2,947,879	\$1,095,000
Per Capita Debt:	\$6	\$84	\$40
General Obligation Debt over EAV:	0.00%	0.33%	0.11%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Benton Public Library District**

Unit Code **028/010/10** **County:** **FRANKLIN**

Fiscal Year End: **6/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$342,342**

Equalized Assessed Valuation **\$68,085,112**

Population: **10,300**

Employees:

Full Time: **4**

Part Time: **5**

Salaries Paid: **\$103,526**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$156,008	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$15	\$34	\$20
Revenue Collected During FY 03:	\$230,236	\$221,444	\$147,383
Expenditures During FY 03:	\$242,534	\$222,169	\$131,782
Per Capita Revenue:	\$22	\$41	\$30
Per Capita Expenditures:	\$24	\$41	\$29
Revenues over (under) Expenditures:	-\$12,298	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	59.25%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$143,710	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$14	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$189,700	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Bethalto Public Public Library District**

Unit Code **057/002/10** County: **MADISON**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$333,200**

Equalized Assessed Valuation **\$151,135,030**

Population: **15,800**

Employees:

Full Time: **3**

Part Time: **10**

Salaries Paid: **\$119,373**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$187,093	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$12	\$34	\$20
Revenue Collected During FY 03:	\$329,455	\$221,444	\$147,383
Expenditures During FY 03:	\$292,843	\$222,169	\$131,782
Per Capita Revenue:	\$21	\$41	\$30
Per Capita Expenditures:	\$19	\$41	\$29
Revenues over (under) Expenditures:	\$36,612	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	76.39%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$223,705	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$14	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$223,705	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$154,923	\$175,001	\$
Per Capita Debt:	\$10	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Blandinsville-Hire Public Library District**

Unit Code **062/010/10** **County:** **MCDONOUGH**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$76,500**

Equalized Assessed Valuation **\$42,090,719**

Population: **2,345**

Employees:

Full Time: **2**

Part Time: **4**

Salaries Paid: **\$39,447**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$31,556	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$13	\$34	\$20
Revenue Collected During FY 03:	\$71,784	\$221,444	\$147,383
Expenditures During FY 03:	\$78,146	\$222,169	\$131,782
Per Capita Revenue:	\$31	\$41	\$30
Per Capita Expenditures:	\$33	\$41	\$29
Revenues over (under) Expenditures:	-\$6,362	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	32.24%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$25,194	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$11	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Blue Mound Memorial Public Library District**

Unit Code **055/020/10** County: **MACON**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$70,353**

Equalized Assessed Valuation **\$30,567,032**

Population: **1,129**

Employees:

Full Time: **1**

Part Time: **2**

Salaries Paid: **\$29,425**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$34,795	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$31	\$34	\$20
Revenue Collected During FY 03:	\$77,612	\$221,444	\$147,383
Expenditures During FY 03:	\$69,208	\$222,169	\$131,782
Per Capita Revenue:	\$69	\$41	\$30
Per Capita Expenditures:	\$61	\$41	\$29
Revenues over (under) Expenditures:	\$8,404	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	62.42%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$43,199	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$38	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Bourbonnais Public Library District**

Unit Code **046/020/10** **County:** **KANKAKEE**

Fiscal Year End: **6/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$594,038**

Equalized Assessed Valuation **\$278,559,194**

Population: **20,277**

Employees:

Full Time: **4**

Part Time: **13**

Salaries Paid: **\$235,525**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$475,577	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$23	\$34	\$20
Revenue Collected During FY 03:	\$451,658	\$221,444	\$147,383
Expenditures During FY 03:	\$534,574	\$222,169	\$131,782
Per Capita Revenue:	\$22	\$41	\$30
Per Capita Expenditures:	\$26	\$41	\$29
Revenues over (under) Expenditures:	-\$82,916	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	74.32%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$397,311	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$20	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$52,197	\$46,778	\$
Total Unreserved Funds:	\$345,114	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$9,928	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Bradford Public Library District**

Unit Code **087/010/10** **County:** **Stark**

Fiscal Year End: **6/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$54,594**

Equalized Assessed Valuation **\$50,130**

Population: **1,699**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$21,833**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$19,587	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$12	\$34	\$20
Revenue Collected During FY 03:	\$54,594	\$221,444	\$147,383
Expenditures During FY 03:	\$43,249	\$222,169	\$131,782
Per Capita Revenue:	\$32	\$41	\$30
Per Capita Expenditures:	\$25	\$41	\$29
Revenues over (under) Expenditures:	\$11,345	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	71.52%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$30,932	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$18	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$30,932	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Bradley Public Library District**

Unit Code **046/005/10** **County:** **KANKAKEE**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$494,537**

Equalized Assessed Valuation **\$172,350,571**

Population: **12,303**

Employees:

Full Time: **8**

Part Time: **2**

Salaries Paid: **\$206,475**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$444,059	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$36	\$34	\$20
Revenue Collected During FY 03:	\$523,401	\$221,444	\$147,383
Expenditures During FY 03:	\$430,410	\$222,169	\$131,782
Per Capita Revenue:	\$43	\$41	\$30
Per Capita Expenditures:	\$35	\$41	\$29
Revenues over (under) Expenditures:	\$92,991	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	124.78%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$537,052	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$44	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$63,740	\$46,778	\$
Total Unreserved Funds:	\$473,312	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Brimfield Public Library District**

Unit Code **072/050/10** **County:** **Peoria**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$186,200**

Equalized Assessed Valuation **\$67,970,310**

Population: **3,749**

Employees:

Full Time: **3**

Part Time: **1**

Salaries Paid: **\$74,319**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$125,474	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$33	\$34	\$20
Revenue Collected During FY 03:	\$711,821	\$221,444	\$147,383
Expenditures During FY 03:	\$700,225	\$222,169	\$131,782
Per Capita Revenue:	\$190	\$41	\$30
Per Capita Expenditures:	\$187	\$41	\$29
Revenues over (under) Expenditures:	\$11,596	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	19.58%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$137,070	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$37	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$16,000	\$46,778	\$
Total Unreserved Funds:	\$695,821	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Broadview Public Library District**

Unit Code **016/031/10** **County:** **COOK**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$5,609,000**

Equalized Assessed Valuation **\$199,884,043**

Population: **8,264**

Employees:

Full Time: **5**

Part Time: **15**

Salaries Paid: **\$307,850**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$2,025,544	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$245	\$34	\$20
Revenue Collected During FY 03:	\$799,220	\$221,444	\$147,383
Expenditures During FY 03:	\$678,262	\$222,169	\$131,782
Per Capita Revenue:	\$97	\$41	\$30
Per Capita Expenditures:	\$82	\$41	\$29
Revenues over (under) Expenditures:	\$120,958	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	316.47%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$2,146,502	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$260	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$2,146,502	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Brown Co. Public Library District**

Unit Code **005/005/10** **County:** **BROWN**

Fiscal Year End: **6/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$113,127**

Equalized Assessed Valuation **\$46,751,966**

Population: **5,800**

Employees:

Full Time: **2**

Part Time: **5**

Salaries Paid: **\$43,630**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$62,654	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$11	\$34	\$20
Revenue Collected During FY 03:	\$115,365	\$221,444	\$147,383
Expenditures During FY 03:	\$95,103	\$222,169	\$131,782
Per Capita Revenue:	\$20	\$41	\$30
Per Capita Expenditures:	\$16	\$41	\$29
Revenues over (under) Expenditures:	\$20,262	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	87.19%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$82,916	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$14	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$75,939	\$46,778	\$
Total Unreserved Funds:	\$6,978	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Bushnell Public Library District**

Unit Code **062/020/10** County: **MCDONOUGH**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$110,410**

Equalized Assessed Valuation **\$37,719,862**

Population: **4,379**

Employees:

Full Time: **1**

Part Time: **3**

Salaries Paid: **\$33,614**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$80,436	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$18	\$34	\$20
Revenue Collected During FY 03:	\$73,544	\$221,444	\$147,383
Expenditures During FY 03:	\$79,782	\$222,169	\$131,782
Per Capita Revenue:	\$17	\$41	\$30
Per Capita Expenditures:	\$18	\$41	\$29
Revenues over (under) Expenditures:	-\$6,238	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	93.00%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$74,198	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$17	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Byron Public Library District**

Unit Code **071/010/10** County: **OGLE**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$375,500**

Equalized Assessed Valuation **\$591,969,831**

Population: **7,048**

Employees:

Full Time: **2**

Part Time: **6**

Salaries Paid: **\$141,089**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$3,849,313	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$546	\$34	\$20
Revenue Collected During FY 03:	\$524,911	\$221,444	\$147,383
Expenditures During FY 03:	\$341,985	\$222,169	\$131,782
Per Capita Revenue:	\$74	\$41	\$30
Per Capita Expenditures:	\$49	\$41	\$29
Revenues over (under) Expenditures:	\$182,926	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	1179.07%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$4,032,239	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$572	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,806,819	\$46,778	\$
Total Unreserved Funds:	\$225,420	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name C. E. Brehm Public Library District

Unit Code 041/010/10 **County:** JEFFERSON

Fiscal Year End: 6/30/2003

Accounting Method: Modified Accrual

Appropriation or Budget: \$690,480

Equalized Assessed Valuation \$213,527,396

Population: 23,500

Employees:

Full Time: 7

Part Time: 11

Salaries Paid: \$228,775

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$175,295	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$7	\$34	\$20
Revenue Collected During FY 03:	\$593,491	\$221,444	\$147,383
Expenditures During FY 03:	\$552,878	\$222,169	\$131,782
Per Capita Revenue:	\$25	\$41	\$30
Per Capita Expenditures:	\$24	\$41	\$29
Revenues over (under) Expenditures:	\$40,613	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	39.76%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$219,821	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$9	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$11,549	\$46,778	\$
Total Unreserved Funds:	\$208,272	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Cahokia Public Library District

Unit Code 088/025/10 **County:** ST. CLAIR

Fiscal Year End: 6/30/2003

Accounting Method: Modified Accrual

Appropriation or Budget: \$332,473

Equalized Assessed Valuation \$66,008,131

Population: 16,391

Employees:

Full Time: 4

Part Time: 7

Salaries Paid: \$147,642

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$84,249	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$5	\$34	\$20
Revenue Collected During FY 03:	\$332,079	\$221,444	\$147,383
Expenditures During FY 03:	\$327,367	\$222,169	\$131,782
Per Capita Revenue:	\$20	\$41	\$30
Per Capita Expenditures:	\$20	\$41	\$29
Revenues over (under) Expenditures:	\$4,712	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	27.17%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$88,961	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$5	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$88,961	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Camargo Township Public Library District**

Unit Code **021/020/10** **County:** **DOUGLAS**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$90,000**

Equalized Assessed Valuation **\$49,989,655**

Population: **4,034**

Employees:

Full Time: **1**

Part Time: **7**

Salaries Paid: **\$60,740**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$40,206	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$10	\$34	\$20
Revenue Collected During FY 03:	\$96,522	\$221,444	\$147,383
Expenditures During FY 03:	\$110,225	\$222,169	\$131,782
Per Capita Revenue:	\$24	\$41	\$30
Per Capita Expenditures:	\$27	\$41	\$29
Revenues over (under) Expenditures:	-\$13,703	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	39.87%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$43,945	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$11	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Cambridge Public Library District**

Unit Code **037/005/10** County: **HENRY**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$168,725**

Equalized Assessed Valuation **\$38,652,427**

Population: **3,129**

Employees:

 Full Time:

 Part Time: **6**

Salaries Paid: **\$41,485**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$82,555	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$26	\$34	\$20
Revenue Collected During FY 03:	\$118,366	\$221,444	\$147,383
Expenditures During FY 03:	\$117,830	\$222,169	\$131,782
Per Capita Revenue:	\$38	\$41	\$30
Per Capita Expenditures:	\$38	\$41	\$29
Revenues over (under) Expenditures:	\$536	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	70.52%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$83,091	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$27	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$15,000	\$46,778	\$
Total Unreserved Funds:	\$67,934	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$64,764	\$175,001	\$
Per Capita Debt:	\$21	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Camp Point Public Library District**

Unit Code **001/010/10** **County:** **ADAMS**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$116,110**

Equalized Assessed Valuation **\$30,370,567**

Population: **3,058**

Employees:

Full Time: **1**

Part Time: **4**

Salaries Paid: **\$28,473**

Blended Component Units

Number Submitted = 1
Camp Point Public Library District

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$16,899	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$6	\$34	\$20
Revenue Collected During FY 03:	\$52,257	\$221,444	\$147,383
Expenditures During FY 03:	\$46,378	\$222,169	\$131,782
Per Capita Revenue:	\$17	\$41	\$30
Per Capita Expenditures:	\$15	\$41	\$29
Revenues over (under) Expenditures:	\$5,879	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	49.11%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$22,778	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$7	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$21,734	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Carrier Mills-Stonefort Public Library District**

Unit Code **082/005/10** **County:** **SALINE**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$34,325**

Equalized Assessed Valuation **\$11,318,042**

Population: **2,952**

Employees:

Full Time: **1**

Part Time: **2**

Salaries Paid: **\$13,362**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$9,695	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$3	\$34	\$20
Revenue Collected During FY 03:	\$33,474	\$221,444	\$147,383
Expenditures During FY 03:	\$25,704	\$222,169	\$131,782
Per Capita Revenue:	\$11	\$41	\$30
Per Capita Expenditures:	\$9	\$41	\$29
Revenues over (under) Expenditures:	\$7,770	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	67.95%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$17,465	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$6	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Carthage Public Library District**

Unit Code: **034/003/10** County: **HANCOCK**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$183,278**

Equalized Assessed Valuation: **\$55,420,957**

Population: **4,501**

Employees:

Full Time: **1**

Part Time: **9**

Salaries Paid: **\$106,918**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$359,462	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$80	\$34	\$20
Revenue Collected During FY 03:	\$178,883	\$221,444	\$147,383
Expenditures During FY 03:	\$178,331	\$222,169	\$131,782
Per Capita Revenue:	\$40	\$41	\$30
Per Capita Expenditures:	\$40	\$41	\$29
Revenues over (under) Expenditures:	\$552	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	202.21%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$360,597	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$80	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$360,045	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name **Cary Area Public Library District**

Unit Code **063/005/10** **County:** **McHenry**

Fiscal Year End: **6/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,680,200**

Equalized Assessed Valuation **\$568,927,109**

Population: **23,853**

Employees:

Full Time:	12
Part Time:	34
Salaries Paid:	\$486,497

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$784,536	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$33	\$45	\$32
Revenue Collected During FY 03:	\$1,205,804	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$1,063,200	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$51	\$66	\$59
Per Capita Expenditures:	\$45	\$64	\$57
Revenues over (under) Expenditures:	\$142,604	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	87.26%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$927,709	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$39	\$44	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$236,647	\$130,343	\$
Total Unreserved Funds:	\$691,062	\$1,263,367	\$717,508

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$2,947,879	\$1,095,000
Per Capita Debt:	\$	\$84	\$40
General Obligation Debt over EAV:	0.00%	0.33%	0.11%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Caseyville Public Library District**

Unit Code **088/030/10** **County:** **ST. Clair**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$66,494**

Equalized Assessed Valuation **\$23,993,754**

Population: **4,310**

Employees:

Full Time: **1**

Part Time: **2**

Salaries Paid: **\$34,956**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$26,025	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$6	\$34	\$20
Revenue Collected During FY 03:	\$66,943	\$221,444	\$147,383
Expenditures During FY 03:	\$80,039	\$222,169	\$131,782
Per Capita Revenue:	\$16	\$41	\$30
Per Capita Expenditures:	\$19	\$41	\$29
Revenues over (under) Expenditures:	-\$13,096	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	16.15%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$12,929	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$3	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Catlin Public Library District

Unit Code 092/008/10 **County:** VERMILION

Fiscal Year End: 6/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$601,192

Equalized Assessed Valuation \$36,439,983

Population: 3,155

Employees:

Full Time:	1
Part Time:	4
Salaries Paid:	\$29,422

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$270,737	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$86	\$34	\$20
Revenue Collected During FY 03:	\$295,695	\$221,444	\$147,383
Expenditures During FY 03:	\$90,097	\$222,169	\$131,782
Per Capita Revenue:	\$94	\$41	\$30
Per Capita Expenditures:	\$29	\$41	\$29
Revenues over (under) Expenditures:	\$205,598	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	674.59%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$607,785	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$193	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$607,785	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$70,000	\$175,001	\$
Per Capita Debt:	\$22	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Central Citizens' Public Library District**

Unit Code **038/025/10** **County:** **Iroquois**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$205,335**

Equalized Assessed Valuation **\$72,921,398**

Population: **5,000**

Employees:

Full Time: **2**

Part Time: **1**

Salaries Paid: **\$68,585**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$63,304	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$13	\$34	\$20
Revenue Collected During FY 03:	\$225,254	\$221,444	\$147,383
Expenditures During FY 03:	\$254,801	\$222,169	\$131,782
Per Capita Revenue:	\$45	\$41	\$30
Per Capita Expenditures:	\$51	\$41	\$29
Revenues over (under) Expenditures:	-\$29,547	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	13.25%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$33,757	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$7	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$33,757	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$150,000	\$175,001	\$
Per Capita Debt:	\$30	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Centralia Public Library District

Unit Code 058/010/10 **County:** Marion

Fiscal Year End: 6/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,149,460

Equalized Assessed Valuation \$155,586,527

Population: 28,682

Employees:

Full Time:	4
Part Time:	15
Salaries Paid:	\$200,402

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$438,021	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$15	\$34	\$20
Revenue Collected During FY 03:	\$523,783	\$221,444	\$147,383
Expenditures During FY 03:	\$496,095	\$222,169	\$131,782
Per Capita Revenue:	\$18	\$41	\$30
Per Capita Expenditures:	\$17	\$41	\$29
Revenues over (under) Expenditures:	\$27,688	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	93.87%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$465,709	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$16	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$465,709	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Chadwick Public Library District**

Unit Code **008/010/10** County: **CARROLL**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$75,000**

Equalized Assessed Valuation **\$16,404,404**

Population: **1,212**

Employees:

 Full Time: **1**

 Part Time: **1**

 Salaries Paid: **\$14,581**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$9,744	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$8	\$34	\$20
Revenue Collected During FY 03:	\$34,336	\$221,444	\$147,383
Expenditures During FY 03:	\$37,496	\$222,169	\$131,782
Per Capita Revenue:	\$28	\$41	\$30
Per Capita Expenditures:	\$31	\$41	\$29
Revenues over (under) Expenditures:	-\$3,160	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	17.56%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$6,584	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$5	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,427	\$46,778	\$
Total Unreserved Funds:	\$4,157	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$29,404	\$175,001	\$
Per Capita Debt:	\$24	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Chatham Public Library District

Unit Code 083/010/10 **County:** SANGAMON

Fiscal Year End: 6/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$520,772

Equalized Assessed Valuation \$200,769,825

Population: 13,139

Employees:

Full Time:	5
Part Time:	10
Salaries Paid:	\$187,753

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$51,733	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$4	\$34	\$20
Revenue Collected During FY 03:	\$380,144	\$221,444	\$147,383
Expenditures During FY 03:	\$379,810	\$222,169	\$131,782
Per Capita Revenue:	\$29	\$41	\$30
Per Capita Expenditures:	\$29	\$41	\$29
Revenues over (under) Expenditures:	\$334	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	13.69%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$51,997	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$4	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,610	\$46,778	\$
Total Unreserved Funds:	\$50,387	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,300,000	\$175,001	\$
Per Capita Debt:	\$99	\$21	\$
General Obligation Debt over EAV:	0.65%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Chenoa Public Library District**

Unit Code **064/005/10** **County:** **McLean**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$107,785**

Equalized Assessed Valuation **\$26,473,769**

Population: **3,000**

Employees:

Full Time: **3**

Part Time: **2**

Salaries Paid: **\$40,686**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$320,478	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$107	\$34	\$20
Revenue Collected During FY 03:	\$119,581	\$221,444	\$147,383
Expenditures During FY 03:	\$94,940	\$222,169	\$131,782
Per Capita Revenue:	\$40	\$41	\$30
Per Capita Expenditures:	\$32	\$41	\$29
Revenues over (under) Expenditures:	\$24,641	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	363.51%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$345,119	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$115	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$345,119	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Cherry Valley Public Library District

Unit Code 101/005/10 **County:** WINNEBAGO

Fiscal Year End: 6/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,442,731

Equalized Assessed Valuation \$256,186,725

Population: 17,802

Employees:

Full Time:	21
Part Time:	3
Salaries Paid:	\$302,864

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$833,943	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$47	\$34	\$20
Revenue Collected During FY 03:	\$270,321	\$221,444	\$147,383
Expenditures During FY 03:	\$525,899	\$222,169	\$131,782
Per Capita Revenue:	\$15	\$41	\$30
Per Capita Expenditures:	\$30	\$41	\$29
Revenues over (under) Expenditures:	-\$255,578	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	114.73%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$603,365	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$34	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$603,365	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$570,000	\$175,001	\$
Per Capita Debt:	\$32	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Chillicothe Public Library District

Unit Code 072/040/10 **County:** PEORIA

Fiscal Year End: 6/30/2003

Accounting Method: Modified Accrual

Appropriation or Budget: \$761,500

Equalized Assessed Valuation \$158,398,623

Population: 13,900

Employees:

Full Time: 4

Part Time: 9

Salaries Paid: \$168,499

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$197,347	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$14	\$34	\$20
Revenue Collected During FY 03:	\$414,266	\$221,444	\$147,383
Expenditures During FY 03:	\$327,147	\$222,169	\$131,782
Per Capita Revenue:	\$30	\$41	\$30
Per Capita Expenditures:	\$24	\$41	\$29
Revenues over (under) Expenditures:	\$87,119	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	83.51%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$273,191	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$20	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$194,905	\$46,778	\$
Total Unreserved Funds:	\$78,286	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$3,970,444	\$175,001	\$
Per Capita Debt:	\$286	\$21	\$
General Obligation Debt over EAV:	2.50%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Cissna Park Public Library District**

Unit Code **038/015/10** County: **IROQUOIS**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$114,645**

Equalized Assessed Valuation **\$29,785,445**

Population: **1,800**

Employees:

 Full Time: **1**

 Part Time: **2**

 Salaries Paid: **\$27,490**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$38,939	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$22	\$34	\$20
Revenue Collected During FY 03:	\$98,079	\$221,444	\$147,383
Expenditures During FY 03:	\$93,045	\$222,169	\$131,782
Per Capita Revenue:	\$54	\$41	\$30
Per Capita Expenditures:	\$52	\$41	\$29
Revenues over (under) Expenditures:	\$5,034	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	47.26%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$43,973	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$24	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Clayton Public Library District**

Unit Code **001/015/10** County: **ADAMS**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$26,100**

Equalized Assessed Valuation **\$12,565,830**

Population: **1,553**

Employees:

 Full Time: **1**

 Part Time: **3**

 Salaries Paid: **\$16,400**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$2,393	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$2	\$34	\$20
Revenue Collected During FY 03:	\$53,319	\$221,444	\$147,383
Expenditures During FY 03:	\$55,443	\$222,169	\$131,782
Per Capita Revenue:	\$34	\$41	\$30
Per Capita Expenditures:	\$36	\$41	\$29
Revenues over (under) Expenditures:	-\$2,124	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	0.49%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$269	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$470	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Clifton Public Library District**

Unit Code **038/035/10** County: **Iroquois**

Fiscal Year End: **4/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$22,263**

Equalized Assessed Valuation **\$13,936,032**

Population: **1,317**

Employees:

Full Time: **1**

Part Time: **1**

Salaries Paid: **\$11,921**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$31,709	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$24	\$34	\$20
Revenue Collected During FY 03:	\$24,721	\$221,444	\$147,383
Expenditures During FY 03:	\$22,263	\$222,169	\$131,782
Per Capita Revenue:	\$19	\$41	\$30
Per Capita Expenditures:	\$17	\$41	\$29
Revenues over (under) Expenditures:	\$2,458	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	153.47%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$34,167	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$26	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Clover Public Library District**

Unit Code **037/006/10** County: **HENRY**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$75,586**

Equalized Assessed Valuation **\$47,619,810**

Population: **2,486**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$33,815**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$183,723	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$74	\$34	\$20
Revenue Collected During FY 03:	\$43,608	\$221,444	\$147,383
Expenditures During FY 03:	\$72,047	\$222,169	\$131,782
Per Capita Revenue:	\$18	\$41	\$30
Per Capita Expenditures:	\$29	\$41	\$29
Revenues over (under) Expenditures:	-\$28,439	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	215.53%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$155,284	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$62	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name Coal City Public Library District

Unit Code 032/010/10 **County:** GRUNDY

Fiscal Year End: 6/30/2003

Accounting Method: Cash

Appropriation or Budget: \$1,467,585

Equalized Assessed Valuation \$336,163,271

Population: 9,392

Employees:

Full Time: 7

Part Time: 19

Salaries Paid: \$279,513

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,361,431	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$145	\$45	\$32
Revenue Collected During FY 03:	\$923,795	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$785,989	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$98	\$66	\$59
Per Capita Expenditures:	\$84	\$64	\$57
Revenues over (under) Expenditures:	\$137,806	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	190.75%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$1,499,237	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$160	\$44	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$769,391	\$130,343	\$
Total Unreserved Funds:	\$729,846	\$1,263,367	\$717,508

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$2,947,879	\$1,095,000
Per Capita Debt:	\$	\$84	\$40
General Obligation Debt over EAV:	0.00%	0.33%	0.11%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Colchester Public Library District**

Unit Code **062/030/10** County: **MCDONOUGH**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$18,745**

Equalized Assessed Valuation **\$7,310,356**

Population: **1,493**

Employees:

 Full Time:

 Part Time: **4**

 Salaries Paid: **\$9,607**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$18,156	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$12	\$34	\$20
Revenue Collected During FY 03:	\$22,234	\$221,444	\$147,383
Expenditures During FY 03:	\$20,469	\$222,169	\$131,782
Per Capita Revenue:	\$15	\$41	\$30
Per Capita Expenditures:	\$14	\$41	\$29
Revenues over (under) Expenditures:	\$1,765	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	97.32%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$19,921	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$13	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$19,878	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name	Cook Memorial Public Library District		
Unit Code	049/020/10	County:	LAKE
Fiscal Year End:	6/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$8,859,000		
Equalized Assessed Valuation	\$2,172,915,489		
Population:	56,836		
Employees:			
	Full Time:		43
	Part Time:		95
	Salaries Paid:		\$3,020,518

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$3,348,970	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$59	\$45	\$32
Revenue Collected During FY 03:	\$4,915,605	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$5,481,948	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$86	\$66	\$59
Per Capita Expenditures:	\$96	\$64	\$57
Revenues over (under) Expenditures:	-\$566,343	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	41.38%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$2,268,419	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$40	\$44	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,203,361	\$130,343	\$
Total Unreserved Funds:	\$65,058	\$1,263,367	\$717,508

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$2,947,879	\$1,095,000
Per Capita Debt:	\$	\$84	\$40
General Obligation Debt over EAV:	0.00%	0.33%	0.11%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Cordova Public Library District**

Unit Code **081/002/10** **County:** **ROCK ISLAN**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$143,500**

Equalized Assessed Valuation **\$94,250,933**

Population: **1,069**

Employees:

Full Time: **2**

Part Time: **6**

Salaries Paid: **\$71,636**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$46,093	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$43	\$34	\$20
Revenue Collected During FY 03:	\$199,605	\$221,444	\$147,383
Expenditures During FY 03:	\$161,000	\$222,169	\$131,782
Per Capita Revenue:	\$187	\$41	\$30
Per Capita Expenditures:	\$151	\$41	\$29
Revenues over (under) Expenditures:	\$38,605	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	52.61%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$84,698	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$79	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$84,698	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Crab Orchard Public Library District**

Unit Code **100/010/10** County: **WILLIAMSO**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$153,700**

Equalized Assessed Valuation **\$45,738,750**

Population: **6,176**

Employees:

Full Time: **1**

Part Time: **4**

Salaries Paid: **\$34,464**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$12,821	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$2	\$34	\$20
Revenue Collected During FY 03:	\$93,611	\$221,444	\$147,383
Expenditures During FY 03:	\$101,697	\$222,169	\$131,782
Per Capita Revenue:	\$15	\$41	\$30
Per Capita Expenditures:	\$16	\$41	\$29
Revenues over (under) Expenditures:	-\$8,086	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	4.66%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$4,735	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$1	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Crestwood Public Library District**

Unit Code **016/034/10** **County:** **COOK**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$639,551**

Equalized Assessed Valuation **\$279,917,329**

Population: **9,842**

Employees:

Full Time:

Part Time: **9**

Salaries Paid: **\$83,001**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$297,579	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$30	\$34	\$20
Revenue Collected During FY 03:	\$433,064	\$221,444	\$147,383
Expenditures During FY 03:	\$340,189	\$222,169	\$131,782
Per Capita Revenue:	\$44	\$41	\$30
Per Capita Expenditures:	\$35	\$41	\$29
Revenues over (under) Expenditures:	\$92,875	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	114.78%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$390,454	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$40	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$390,454	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$396,637	\$175,001	\$
Per Capita Debt:	\$40	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Crete Public Library District**

Unit Code **099/002/10** **County:** **WILL**

Fiscal Year End: **6/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$756,700**

Equalized Assessed Valuation **\$309,340,202**

Population: **19,520**

Employees:

Full Time: **2**

Part Time: **18**

Salaries Paid: **\$283,410**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$160,429	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$8	\$34	\$20
Revenue Collected During FY 03:	\$572,768	\$221,444	\$147,383
Expenditures During FY 03:	\$607,871	\$222,169	\$131,782
Per Capita Revenue:	\$29	\$41	\$30
Per Capita Expenditures:	\$31	\$41	\$29
Revenues over (under) Expenditures:	-\$35,103	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	20.62%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$125,326	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$6	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$125,326	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$2,275,000	\$175,001	\$
Per Capita Debt:	\$117	\$21	\$
General Obligation Debt over EAV:	0.74%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Creve Coeur Public Library District**

Unit Code **090/006/10** **County:** **TAZEWELL**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$180,321**

Equalized Assessed Valuation **\$38,280,038**

Population: **5,950**

Employees:

Full Time: **1**

Part Time: **3**

Salaries Paid: **\$58,694**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$182,494	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$31	\$34	\$20
Revenue Collected During FY 03:	\$144,719	\$221,444	\$147,383
Expenditures During FY 03:	\$156,159	\$222,169	\$131,782
Per Capita Revenue:	\$24	\$41	\$30
Per Capita Expenditures:	\$26	\$41	\$29
Revenues over (under) Expenditures:	-\$11,440	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	109.54%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$171,054	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$29	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$139,681	\$46,778	\$
Total Unreserved Funds:	\$31,373	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Daugherty Public Library District

Unit Code 088/015/10 **County:** ST. CLAIR

Fiscal Year End: 6/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$174,971

Equalized Assessed Valuation \$65,853,249

Population: 7,832

Employees:

Full Time:	4
Part Time:	4
Salaries Paid:	\$72,762

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$80,790	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$10	\$34	\$20
Revenue Collected During FY 03:	\$117,405	\$221,444	\$147,383
Expenditures During FY 03:	\$138,657	\$222,169	\$131,782
Per Capita Revenue:	\$15	\$41	\$30
Per Capita Expenditures:	\$18	\$41	\$29
Revenues over (under) Expenditures:	-\$21,252	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	43.38%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$60,151	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$8	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$60,151	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Deer Creek Public Library District**

Unit Code **090/010/10** **County:** **TAZEWELL**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$56,000**

Equalized Assessed Valuation **\$1,989,000**

Population: **1,287**

Employees:

Full Time: **1**

Part Time: **3**

Salaries Paid: **\$38,720**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$65,685	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$51	\$34	\$20
Revenue Collected During FY 03:	\$74,003	\$221,444	\$147,383
Expenditures During FY 03:	\$98,396	\$222,169	\$131,782
Per Capita Revenue:	\$58	\$41	\$30
Per Capita Expenditures:	\$76	\$41	\$29
Revenues over (under) Expenditures:	-\$24,393	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	41.97%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$41,292	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$32	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$100,000	\$175,001	\$
Per Capita Debt:	\$78	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name **Des Plaines Valley Public Library District**

Unit Code **099/003/10** **County:** **WILL**

Fiscal Year End: **6/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,050,025**

Equalized Assessed Valuation **\$782,857,957**

Population: **48,209**

Employees:

Full Time: **20**

Part Time: **13**

Salaries Paid: **\$590,572**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$789,752	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$16	\$45	\$32
Revenue Collected During FY 03:	\$1,382,658	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$1,246,741	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$29	\$66	\$59
Per Capita Expenditures:	\$26	\$64	\$57
Revenues over (under) Expenditures:	\$135,917	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	74.25%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$925,669	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$19	\$44	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$130,343	\$
Total Unreserved Funds:	\$925,669	\$1,263,367	\$717,508

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$2,947,879	\$1,095,000
Per Capita Debt:	\$	\$84	\$40
General Obligation Debt over EAV:	0.00%	0.33%	0.11%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Dixmoor Public Library District**

Unit Code **016/033/10** County: **COOK**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$69,600**

Equalized Assessed Valuation **\$24,760,956**

Population: **3,900**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$62,511	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$16	\$34	\$20
Revenue Collected During FY 03:	\$58,065	\$221,444	\$147,383
Expenditures During FY 03:	\$51,641	\$222,169	\$131,782
Per Capita Revenue:	\$15	\$41	\$30
Per Capita Expenditures:	\$13	\$41	\$29
Revenues over (under) Expenditures:	\$6,424	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	133.49%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$68,935	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$18	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Dodge Memorial Public Library**
District

Unit Code **002/010/10** **County:** **ALEXANDER**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$16,000**

Equalized Assessed Valuation **\$8,885,497**

Population: **1,752**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$7,280**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$4,718	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$3	\$34	\$20
Revenue Collected During FY 03:	\$16,422	\$221,444	\$147,383
Expenditures During FY 03:	\$16,693	\$222,169	\$131,782
Per Capita Revenue:	\$9	\$41	\$30
Per Capita Expenditures:	\$10	\$41	\$29
Revenues over (under) Expenditures:	-\$271	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	26.64%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$4,447	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$3	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name	Dolton Public Library District		
Unit Code	016/035/10	County:	COOK
Fiscal Year End:	6/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,190,000		
Equalized Assessed Valuation	\$188,265,986		
Population:	25,614		
Employees:			
	Full Time:	11	
	Part Time:	20	
	Salaries Paid:	\$545,534	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$346,151	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$14	\$45	\$32
Revenue Collected During FY 03:	\$1,005,408	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$1,001,267	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$39	\$66	\$59
Per Capita Expenditures:	\$39	\$64	\$57
Revenues over (under) Expenditures:	\$4,141	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	27.92%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$279,509	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$11	\$44	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$88,646	\$130,343	\$
Total Unreserved Funds:	\$190,863	\$1,263,367	\$717,508

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$2,947,879	\$1,095,000
Per Capita Debt:	\$	\$84	\$40
General Obligation Debt over EAV:	0.00%	0.33%	0.11%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Doyle Public Library District

Unit Code 068/020/10 **County:** Montgomery

Fiscal Year End: 6/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$33,900

Equalized Assessed Valuation \$26,051,823

Population: 1,714

Employees:

Full Time:	1
Part Time:	3
Salaries Paid:	\$18,090

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$39,221	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$23	\$34	\$20
Revenue Collected During FY 03:	\$38,035	\$221,444	\$147,383
Expenditures During FY 03:	\$7,034	\$222,169	\$131,782
Per Capita Revenue:	\$22	\$41	\$30
Per Capita Expenditures:	\$4	\$41	\$29
Revenues over (under) Expenditures:	\$31,001	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	998.32%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$70,222	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$41	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$47,054	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name Dundee Public Library District

Unit Code 045/015/10 **County:** KANE

Fiscal Year End: 6/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$2,027,600

Equalized Assessed Valuation \$1,104,029,664

Population: 54,486

Employees:

Full Time: 16

Part Time: 25

Salaries Paid: \$897,478

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,324,172	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$24	\$45	\$32
Revenue Collected During FY 03:	\$1,916,250	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$1,730,861	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$35	\$66	\$59
Per Capita Expenditures:	\$32	\$64	\$57
Revenues over (under) Expenditures:	\$185,389	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	87.57%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$1,515,690	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$28	\$44	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$130,343	\$
Total Unreserved Funds:	\$1,515,690	\$1,263,367	\$717,508

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$2,947,879	\$1,095,000
Per Capita Debt:	\$	\$84	\$40
General Obligation Debt over EAV:	0.00%	0.33%	0.11%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Dunlap Public Library District**

Unit Code **072/020/10** **County:** **PEORIA**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$366,600**

Equalized Assessed Valuation **\$130,571,268**

Population: **6,293**

Employees:

Full Time: **4**

Part Time: **4**

Salaries Paid: **\$124,100**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$362,949	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$58	\$34	\$20
Revenue Collected During FY 03:	\$322,889	\$221,444	\$147,383
Expenditures During FY 03:	\$243,458	\$222,169	\$131,782
Per Capita Revenue:	\$51	\$41	\$30
Per Capita Expenditures:	\$39	\$41	\$29
Revenues over (under) Expenditures:	\$79,431	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	181.71%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$442,380	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$70	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$442,380	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **East Alton Public Library District**

Unit Code **057/015/10** County: **MADISON**

Fiscal Year End: **6/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$362,564**

Equalized Assessed Valuation **\$111,885,965**

Population: **15,000**

Employees:

 Full Time: **6**

 Part Time: **3**

 Salaries Paid: **\$169,283**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$228,744	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$15	\$34	\$20
Revenue Collected During FY 03:	\$327,909	\$221,444	\$147,383
Expenditures During FY 03:	\$355,085	\$222,169	\$131,782
Per Capita Revenue:	\$22	\$41	\$30
Per Capita Expenditures:	\$24	\$41	\$29
Revenues over (under) Expenditures:	-\$27,176	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	56.77%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$201,568	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$13	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$19,181	\$46,778	\$
Total Unreserved Funds:	\$182,387	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$43,820	\$175,001	\$
Per Capita Debt:	\$3	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name East Dubuque Public Library District

Unit Code 043/010/10 **County:** JO DAVIESS

Fiscal Year End: 6/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$159,929

Equalized Assessed Valuation \$67,773,769

Population: 4,500

Employees:

Full Time:	1
Part Time:	4
Salaries Paid:	\$46,530

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$218,166	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$48	\$34	\$20
Revenue Collected During FY 03:	\$172,429	\$221,444	\$147,383
Expenditures During FY 03:	\$131,011	\$222,169	\$131,782
Per Capita Revenue:	\$38	\$41	\$30
Per Capita Expenditures:	\$29	\$41	\$29
Revenues over (under) Expenditures:	\$41,418	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	198.14%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$259,584	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$58	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$259,584	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Edward Chipman Public Library District		
Unit Code	046/030/10	County:	Kankakee
Fiscal Year End:	4/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$76,926		
Equalized Assessed Valuation	\$86,393,447		
Population:	3,171		
Employees:			
	Full Time:	3	
	Part Time:	2	
	Salaries Paid:	\$20,700	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$100,695	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$32	\$34	\$20
Revenue Collected During FY 03:	\$80,216	\$221,444	\$147,383
Expenditures During FY 03:	\$48,992	\$222,169	\$131,782
Per Capita Revenue:	\$25	\$41	\$30
Per Capita Expenditures:	\$15	\$41	\$29
Revenues over (under) Expenditures:	\$31,224	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	269.27%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$131,919	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$42	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$131,919	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name **Eisenhower Public Library District**

Unit Code **016/036/10** **County:** **COOK**

Fiscal Year End: **6/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$11,500,000**

Equalized Assessed Valuation **\$582,227,237**

Population: **22,879**

Employees:

Full Time: **8**

Part Time: **22**

Salaries Paid: **\$554,934**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$655,111	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$29	\$45	\$32
Revenue Collected During FY 03:	\$1,126,551	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$1,104,482	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$49	\$66	\$59
Per Capita Expenditures:	\$48	\$64	\$57
Revenues over (under) Expenditures:	\$22,069	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	61.31%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$677,180	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$30	\$44	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$130,343	\$
Total Unreserved Funds:	\$677,180	\$1,263,367	\$717,508

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$9,380,000	\$2,947,879	\$1,095,000
Per Capita Debt:	\$410	\$84	\$40
General Obligation Debt over EAV:	1.61%	0.33%	0.11%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name **Ela Area Public Library District**

Unit Code **049/030/10** **County:** **LAKE**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$5,452,500**

Equalized Assessed Valuation **\$1,239,169,877**

Population: **33,580**

Employees:

Full Time: **50**

Part Time: **43**

Salaries Paid: **\$1,931,360**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$5,962,881	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$178	\$45	\$32
Revenue Collected During FY 03:	\$3,115,722	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$3,376,741	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$93	\$66	\$59
Per Capita Expenditures:	\$101	\$64	\$57
Revenues over (under) Expenditures:	-\$261,019	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	168.86%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$5,701,862	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$170	\$44	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$130,343	\$
Total Unreserved Funds:	\$5,701,862	\$1,263,367	\$717,508

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$14,710,000	\$2,947,879	\$1,095,000
Per Capita Debt:	\$438	\$84	\$40
General Obligation Debt over EAV:	1.19%	0.33%	0.11%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Eldorado Memorial Public Library District**

Unit Code **082/010/10** **County:** **SALINE**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$333,150**

Equalized Assessed Valuation **\$45,140,745**

Population: **5,200**

Employees:

Full Time: **3**

Part Time: **2**

Salaries Paid: **\$59,155**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$99,378	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$19	\$34	\$20
Revenue Collected During FY 03:	\$211,402	\$221,444	\$147,383
Expenditures During FY 03:	\$221,195	\$222,169	\$131,782
Per Capita Revenue:	\$41	\$41	\$30
Per Capita Expenditures:	\$43	\$41	\$29
Revenues over (under) Expenditures:	-\$9,793	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	40.50%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$89,585	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$17	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$89,585	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$170,000	\$175,001	\$
Per Capita Debt:	\$33	\$21	\$
General Obligation Debt over EAV:	0.38%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Elkhart Public Library District**

Unit Code **054/005/10** County: **LOGAN**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$39,650**

Equalized Assessed Valuation **\$26,460,929**

Population: **777**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$14,506**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$8,715	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$11	\$34	\$20
Revenue Collected During FY 03:	\$36,137	\$221,444	\$147,383
Expenditures During FY 03:	\$35,728	\$222,169	\$131,782
Per Capita Revenue:	\$47	\$41	\$30
Per Capita Expenditures:	\$46	\$41	\$29
Revenues over (under) Expenditures:	\$409	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	25.54%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$9,124	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$12	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$9,124	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Ella Johnson Public Library District

Unit Code 045/005/10 **County:** KANE

Fiscal Year End: 6/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$352,875

Equalized Assessed Valuation \$254,666,879

Population: 13,272

Employees:

Full Time:	3
Part Time:	9
Salaries Paid:	\$170,288

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$240,469	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$18	\$34	\$20
Revenue Collected During FY 03:	\$352,875	\$221,444	\$147,383
Expenditures During FY 03:	\$486,168	\$222,169	\$131,782
Per Capita Revenue:	\$27	\$41	\$30
Per Capita Expenditures:	\$37	\$41	\$29
Revenues over (under) Expenditures:	-\$133,293	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	22.05%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$107,176	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$8	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$107,200	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Erie Public Library District**

Unit Code **098/010/10** County: **WHITESIDE**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$871,800**

Equalized Assessed Valuation **\$42,707,515**

Population: **3,455**

Employees:

 Full Time: **2**

 Part Time: **4**

 Salaries Paid: **\$40,994**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$145,852	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$42	\$34	\$20
Revenue Collected During FY 03:	\$127,571	\$221,444	\$147,383
Expenditures During FY 03:	\$89,399	\$222,169	\$131,782
Per Capita Revenue:	\$37	\$41	\$30
Per Capita Expenditures:	\$26	\$41	\$29
Revenues over (under) Expenditures:	\$38,172	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	205.85%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$184,024	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$53	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$34,380	\$46,778	\$
Total Unreserved Funds:	\$149,649	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Eureka Public Library District**

Unit Code **102/005/10** County: **Woodford**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$815,300**

Equalized Assessed Valuation **\$72,430,624**

Population: **6,231**

Employees:

Full Time:	3
Part Time:	9
Salaries Paid:	\$156,668

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$153,558	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$25	\$34	\$20
Revenue Collected During FY 03:	\$410,247	\$221,444	\$147,383
Expenditures During FY 03:	\$314,484	\$222,169	\$131,782
Per Capita Revenue:	\$66	\$41	\$30
Per Capita Expenditures:	\$50	\$41	\$29
Revenues over (under) Expenditures:	\$95,763	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	79.40%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$249,701	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$40	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$249,701	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Evans Public Library District**

Unit Code **026/005/10** County: **FAYETTE**

Fiscal Year End: **6/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$300,000**

Equalized Assessed Valuation **\$86,510,305**

Population: **11,791**

Employees:

Full Time:	4
Part Time:	8
Salaries Paid:	\$76,997

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$	\$34	\$20
Revenue Collected During FY 03:	\$266,547	\$221,444	\$147,383
Expenditures During FY 03:	\$135,771	\$222,169	\$131,782
Per Capita Revenue:	\$23	\$41	\$30
Per Capita Expenditures:	\$12	\$41	\$29
Revenues over (under) Expenditures:	\$130,776	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	288.99%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$392,366	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$33	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$7,637	\$46,778	\$
Total Unreserved Funds:	\$384,729	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Farmersville-Waggoner Public Library District

Unit Code 068/001/10 **County:** MONTGOME

Fiscal Year End: 6/30/2003

Accounting Method: Cash

Appropriation or Budget: \$78,600

Equalized Assessed Valuation \$25,097,086

Population: 1,655

Employees:

Full Time:	1
Part Time:	1
Salaries Paid:	\$28,315

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$10,879	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$7	\$34	\$20
Revenue Collected During FY 03:	\$58,708	\$221,444	\$147,383
Expenditures During FY 03:	\$58,156	\$222,169	\$131,782
Per Capita Revenue:	\$35	\$41	\$30
Per Capita Expenditures:	\$35	\$41	\$29
Revenues over (under) Expenditures:	\$552	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	19.66%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$11,431	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$7	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Farmington Public Library District

Unit Code 029/015/10 **County:** FULTON

Fiscal Year End: 6/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$413,655

Equalized Assessed Valuation \$84,069,581

Population: 7,267

Employees:

Full Time:	2
Part Time:	5
Salaries Paid:	\$76,709

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$333,817	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$46	\$34	\$20
Revenue Collected During FY 03:	\$221,459	\$221,444	\$147,383
Expenditures During FY 03:	\$166,181	\$222,169	\$131,782
Per Capita Revenue:	\$30	\$41	\$30
Per Capita Expenditures:	\$23	\$41	\$29
Revenues over (under) Expenditures:	\$55,278	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	224.05%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$372,336	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$51	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$241,126	\$46,778	\$
Total Unreserved Funds:	\$131,210	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Flagg-Rochelle Public Library District**

Unit Code **071/015/10** County: **OGLE**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$788,719**

Equalized Assessed Valuation **\$161,529,016**

Population: **13,370**

Employees:

Full Time: **3**

Part Time: **9**

Salaries Paid: **\$161,597**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$158,458	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$12	\$34	\$20
Revenue Collected During FY 03:	\$331,942	\$221,444	\$147,383
Expenditures During FY 03:	\$338,233	\$222,169	\$131,782
Per Capita Revenue:	\$25	\$41	\$30
Per Capita Expenditures:	\$25	\$41	\$29
Revenues over (under) Expenditures:	-\$6,291	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	44.99%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$152,167	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$11	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$152,167	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$731,742	\$175,001	\$
Per Capita Debt:	\$55	\$21	\$
General Obligation Debt over EAV:	0.45%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name **Fondulac Public Library District**

Unit Code **090/020/10** **County:** **TAZEWELL**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,473,140**

Equalized Assessed Valuation **\$291,317,032**

Population: **20,836**

Employees:

Full Time: **11**

Part Time: **5**

Salaries Paid: **\$372,598**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$26,440	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$1	\$45	\$32
Revenue Collected During FY 03:	\$1,098,375	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$786,249	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$53	\$66	\$59
Per Capita Expenditures:	\$38	\$64	\$57
Revenues over (under) Expenditures:	\$312,126	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	7.96%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$62,566	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$3	\$44	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$130,343	\$
Total Unreserved Funds:	\$62,566	\$1,263,367	\$717,508

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$2,947,879	\$1,095,000
Per Capita Debt:	\$	\$84	\$40
General Obligation Debt over EAV:	0.00%	0.33%	0.11%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Forrest Public Library District**

Unit Code **053/010/10** **County:** **LIVINGSTON**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$207,960**

Equalized Assessed Valuation **\$31,773,773**

Population: **2,163**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$40,165**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$151,503	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$70	\$34	\$20
Revenue Collected During FY 03:	\$115,836	\$221,444	\$147,383
Expenditures During FY 03:	\$97,036	\$222,169	\$131,782
Per Capita Revenue:	\$54	\$41	\$30
Per Capita Expenditures:	\$45	\$41	\$29
Revenues over (under) Expenditures:	\$18,800	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	175.50%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$170,303	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$79	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$143,207	\$46,778	\$
Total Unreserved Funds:	\$27,096	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Fossil Ridge Public Library District**

Unit Code **099/005/10** **County:** **WILL**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,029,058**

Equalized Assessed Valuation **\$546,653,466**

Population: **13,500**

Employees:

Full Time: **7**

Part Time: **10**

Salaries Paid: **\$275,177**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$636,811	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$47	\$34	\$20
Revenue Collected During FY 03:	\$768,027	\$221,444	\$147,383
Expenditures During FY 03:	\$828,856	\$222,169	\$131,782
Per Capita Revenue:	\$57	\$41	\$30
Per Capita Expenditures:	\$61	\$41	\$29
Revenues over (under) Expenditures:	-\$60,829	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	69.49%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$575,982	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$43	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$119,471	\$46,778	\$
Total Unreserved Funds:	\$456,511	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name	Fountaindale Public Library District		
Unit Code	099/010/10	County:	WILL
Fiscal Year End:	6/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$7,072,300		
Equalized Assessed Valuation	\$1,533,205,597		
Population:	65,113		
Employees:			
	Full Time:	57	
	Part Time:	44	
	Salaries Paid:	\$2,819,367	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,912,880	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$29	\$45	\$32
Revenue Collected During FY 03:	\$5,606,890	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$5,733,033	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$86	\$66	\$59
Per Capita Expenditures:	\$88	\$64	\$57
Revenues over (under) Expenditures:	-\$126,143	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	31.99%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$1,833,908	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$28	\$44	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$130,343	\$
Total Unreserved Funds:	\$1,833,908	\$1,263,367	\$717,508

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$160,650	\$2,947,879	\$1,095,000
Per Capita Debt:	\$2	\$84	\$40
General Obligation Debt over EAV:	0.00%	0.33%	0.11%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Four Star Public Library District

Unit Code 001/030/10 **County:** ADAMS

Fiscal Year End: 6/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$104,652

Equalized Assessed Valuation \$42,297,739

Population: 4,670

Employees:

Full Time:

Part Time: 6

Salaries Paid: \$37,642

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$11,069	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$2	\$34	\$20
Revenue Collected During FY 03:	\$90,187	\$221,444	\$147,383
Expenditures During FY 03:	\$80,928	\$222,169	\$131,782
Per Capita Revenue:	\$19	\$41	\$30
Per Capita Expenditures:	\$17	\$41	\$29
Revenues over (under) Expenditures:	\$9,259	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	25.16%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$20,363	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$4	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$20,363	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$12,261	\$175,001	\$
Per Capita Debt:	\$3	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Fox Lake Public Library District**

Unit Code **049/004/10** **County:** **LAKE**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,765,452**

Equalized Assessed Valuation **\$445,091,925**

Population: **18,533**

Employees:

Full Time: **6**

Part Time: **8**

Salaries Paid: **\$296,618**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$953,901	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$51	\$34	\$20
Revenue Collected During FY 03:	\$716,275	\$221,444	\$147,383
Expenditures During FY 03:	\$797,925	\$222,169	\$131,782
Per Capita Revenue:	\$39	\$41	\$30
Per Capita Expenditures:	\$43	\$41	\$29
Revenues over (under) Expenditures:	-\$81,650	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	109.31%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$872,251	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$47	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$872,251	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Fox River Grove Public Library District**

Unit Code **063/020/10** **County:** **MCHENRY**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,344,689**

Equalized Assessed Valuation **\$88,914,826**

Population: **4,235**

Employees:

Full Time: **2**

Part Time: **7**

Salaries Paid: **\$174,129**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$308,854	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$73	\$34	\$20
Revenue Collected During FY 03:	\$337,379	\$221,444	\$147,383
Expenditures During FY 03:	\$336,038	\$222,169	\$131,782
Per Capita Revenue:	\$80	\$41	\$30
Per Capita Expenditures:	\$79	\$41	\$29
Revenues over (under) Expenditures:	\$1,341	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	259.16%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$870,883	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$206	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$870,883	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$912,180	\$175,001	\$
Per Capita Debt:	\$215	\$21	\$
General Obligation Debt over EAV:	1.02%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name Frankfort Public Library District

Unit Code 099/020/10 **County:** WILL

Fiscal Year End: 6/30/2003

Accounting Method: Modified Accrual

Appropriation or Budget: \$2,161,425

Equalized Assessed Valuation \$582,685,451

Population: 22,695

Employees:

Full Time: 7

Part Time: 23

Salaries Paid: \$552,361

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$261,757	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$12	\$45	\$32
Revenue Collected During FY 03:	\$1,145,781	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$1,124,470	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$50	\$66	\$59
Per Capita Expenditures:	\$50	\$64	\$57
Revenues over (under) Expenditures:	\$21,311	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	25.17%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$283,068	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$12	\$44	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$130,343	\$
Total Unreserved Funds:	\$283,068	\$1,263,367	\$717,508

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,015,000	\$2,947,879	\$1,095,000
Per Capita Debt:	\$45	\$84	\$40
General Obligation Debt over EAV:	0.17%	0.33%	0.11%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name Franklin Park Public Library District

Unit Code 016/037/10 **County:** COOK

Fiscal Year End: 6/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,776,190

Equalized Assessed Valuation \$716,884,320

Population: 19,434

Employees:

Full Time: 13

Part Time: 21

Salaries Paid: \$690,848

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$777,459	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$40	\$45	\$32
Revenue Collected During FY 03:	\$1,339,780	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$1,275,076	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$69	\$66	\$59
Per Capita Expenditures:	\$66	\$64	\$57
Revenues over (under) Expenditures:	\$64,704	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	66.05%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$842,163	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$43	\$44	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$130,343	\$
Total Unreserved Funds:	\$842,163	\$1,263,367	\$717,508

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$2,947,879	\$1,095,000
Per Capita Debt:	\$	\$84	\$40
General Obligation Debt over EAV:	0.00%	0.33%	0.11%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Freeburg Area Public Library District

Unit Code 088/020/10 **County:** St. Clair

Fiscal Year End: 6/30/2003

Accounting Method: Modified Accrual

Appropriation or Budget: \$166,528

Equalized Assessed Valuation \$86,725,245

Population: 5,726

Employees:

Full Time: 1

Part Time: 5

Salaries Paid: \$62,261

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	-\$39,106	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	-\$7	\$34	\$20
Revenue Collected During FY 03:	\$165,926	\$221,444	\$147,383
Expenditures During FY 03:	\$166,528	\$222,169	\$131,782
Per Capita Revenue:	\$29	\$41	\$30
Per Capita Expenditures:	\$29	\$41	\$29
Revenues over (under) Expenditures:	-\$602	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	-23.84%	106.05%	67.91%
Ending Fund Balance for FY 03:	-\$39,708	\$180,573	\$83,004
Per Capita Ending Fund Balance:	-\$7	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	-\$39,708	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$366,048	\$175,001	\$
Per Capita Debt:	\$64	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name **Fremont Public Library District**

Unit Code **049/005/10** **County:** **LAKE**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$3,511,777**

Equalized Assessed Valuation **\$739,072,053**

Population: **28,930**

Employees:

Full Time: **22**

Part Time: **16**

Salaries Paid: **\$1,012,136**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$318,034	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$11	\$45	\$32
Revenue Collected During FY 03:	\$2,037,613	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$2,024,493	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$70	\$66	\$59
Per Capita Expenditures:	\$70	\$64	\$57
Revenues over (under) Expenditures:	\$13,120	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	16.36%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$331,154	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$11	\$44	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$130,343	\$
Total Unreserved Funds:	\$331,154	\$1,263,367	\$717,508

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$9,425,000	\$2,947,879	\$1,095,000
Per Capita Debt:	\$326	\$84	\$40
General Obligation Debt over EAV:	1.28%	0.33%	0.11%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name **Gail Borden Public Library District**

Unit Code **045/010/10** **County:** **KANE**

Fiscal Year End: **6/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$8,834,204**

Equalized Assessed Valuation **\$2,010,333,851**

Population: **118,762**

Employees:

Full Time: **54**

Part Time: **71**

Salaries Paid: **\$2,980,166**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$3,954,913	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$33	\$45	\$32
Revenue Collected During FY 03:	\$7,127,827	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$7,624,209	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$60	\$66	\$59
Per Capita Expenditures:	\$64	\$64	\$57
Revenues over (under) Expenditures:	-\$496,382	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	45.36%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$3,458,531	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$29	\$44	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$17,597	\$130,343	\$
Total Unreserved Funds:	\$3,440,934	\$1,263,367	\$717,508

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$23,225,000	\$2,947,879	\$1,095,000
Per Capita Debt:	\$196	\$84	\$40
General Obligation Debt over EAV:	1.16%	0.33%	0.11%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Galatia Public Library District

Unit Code 082/020/10 **County:** SALINE

Fiscal Year End: 6/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$103,509

Equalized Assessed Valuation \$28,269,958

Population: 2,200

Employees:

Full Time:	1
Part Time:	1
Salaries Paid:	\$24,487

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$66,001	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$30	\$34	\$20
Revenue Collected During FY 03:	\$85,870	\$221,444	\$147,383
Expenditures During FY 03:	\$91,649	\$222,169	\$131,782
Per Capita Revenue:	\$39	\$41	\$30
Per Capita Expenditures:	\$42	\$41	\$29
Revenues over (under) Expenditures:	-\$5,779	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	65.71%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$60,222	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$27	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$133,970	\$175,001	\$
Per Capita Debt:	\$61	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Galena Public Library District**

Unit Code **043/005/10** **County:** **JO DAVIESS**

Fiscal Year End: **6/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$302,980**

Equalized Assessed Valuation **\$94,126,158**

Population: **5,000**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$111,681**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$273,754	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$55	\$34	\$20
Revenue Collected During FY 03:	\$270,309	\$221,444	\$147,383
Expenditures During FY 03:	\$252,933	\$222,169	\$131,782
Per Capita Revenue:	\$54	\$41	\$30
Per Capita Expenditures:	\$51	\$41	\$29
Revenues over (under) Expenditures:	\$17,376	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	115.10%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$291,130	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$58	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$57,915	\$46,778	\$
Total Unreserved Funds:	\$233,215	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Galva Public Library District**

Unit Code **037/007/10** County: **HENRY**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$247,750**

Equalized Assessed Valuation **\$43,446,178**

Population: **3,887**

Employees:

 Full Time: **1**

 Part Time: **5**

 Salaries Paid: **\$76,112**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$73,575	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$19	\$34	\$20
Revenue Collected During FY 03:	\$172,025	\$221,444	\$147,383
Expenditures During FY 03:	\$174,756	\$222,169	\$131,782
Per Capita Revenue:	\$44	\$41	\$30
Per Capita Expenditures:	\$45	\$41	\$29
Revenues over (under) Expenditures:	-\$2,731	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	40.54%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$70,844	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$18	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$70,844	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Geneseo Public Library District		
Unit Code	037/008/10	County:	HENRY
Fiscal Year End:	6/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$772,625		
Equalized Assessed Valuation	\$211,969,648		
Population:	13,102		
Employees:			
	Full Time:	1	
	Part Time:	14	
	Salaries Paid:	\$188,728	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$289,622	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$22	\$34	\$20
Revenue Collected During FY 03:	\$424,288	\$221,444	\$147,383
Expenditures During FY 03:	\$397,748	\$222,169	\$131,782
Per Capita Revenue:	\$32	\$41	\$30
Per Capita Expenditures:	\$30	\$41	\$29
Revenues over (under) Expenditures:	\$26,540	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	79.49%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$316,162	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$24	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,064	\$46,778	\$
Total Unreserved Funds:	\$315,098	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name Geneva Public Library District

Unit Code 045/020/10 **County:** KANE

Fiscal Year End: 6/30/2003

Accounting Method: Modified Accrual

Appropriation or Budget: \$3,655,585

Equalized Assessed Valuation \$845,149,932

Population: 21,310

Employees:

Full Time:	24
Part Time:	69
Salaries Paid:	\$1,371,190

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$2,373,578	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$111	\$45	\$32
Revenue Collected During FY 03:	\$2,783,791	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$2,598,371	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$131	\$66	\$59
Per Capita Expenditures:	\$122	\$64	\$57
Revenues over (under) Expenditures:	\$185,420	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	98.48%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$2,558,998	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$120	\$44	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$130,343	\$
Total Unreserved Funds:	\$2,558,998	\$1,263,367	\$717,508

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$2,947,879	\$1,095,000
Per Capita Debt:	\$	\$84	\$40
General Obligation Debt over EAV:	0.00%	0.33%	0.11%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Genoa Public Library District**

Unit Code **019/020/10** **County:** **DEKALB**

Fiscal Year End: **6/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$149,300**

Equalized Assessed Valuation **\$57,900,216**

Population: **4,169**

Employees:

Full Time: **1**

Part Time: **5**

Salaries Paid: **\$60,339**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$165,888	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$40	\$34	\$20
Revenue Collected During FY 03:	\$161,980	\$221,444	\$147,383
Expenditures During FY 03:	\$124,943	\$222,169	\$131,782
Per Capita Revenue:	\$39	\$41	\$30
Per Capita Expenditures:	\$30	\$41	\$29
Revenues over (under) Expenditures:	\$37,037	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	162.41%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$202,925	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$49	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$202,925	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Germantown Public Library District**

Unit Code **014/010/10** **County:** **CLINTON**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$61,400**

Equalized Assessed Valuation **\$21,844,499**

Population: **1,803**

Employees:

Full Time: **2**

Part Time:

Salaries Paid: **\$21,929**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$45,956	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$25	\$34	\$20
Revenue Collected During FY 03:	\$42,272	\$221,444	\$147,383
Expenditures During FY 03:	\$49,930	\$222,169	\$131,782
Per Capita Revenue:	\$23	\$41	\$30
Per Capita Expenditures:	\$28	\$41	\$29
Revenues over (under) Expenditures:	-\$7,658	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	76.70%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$38,298	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$21	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$38,298	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Gilman Area Public Library District**

Unit Code **038/005/10** **County:** **IROQUOIS**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$181,920**

Equalized Assessed Valuation **\$46,686,924**

Population: **7,500**

Employees:

Full Time: **2**

Part Time: **4**

Salaries Paid: **\$61,213**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	-\$232,369	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	-\$31	\$34	\$20
Revenue Collected During FY 03:	\$192,519	\$221,444	\$147,383
Expenditures During FY 03:	\$185,179	\$222,169	\$131,782
Per Capita Revenue:	\$26	\$41	\$30
Per Capita Expenditures:	\$25	\$41	\$29
Revenues over (under) Expenditures:	\$7,340	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	86.76%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$160,666	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$21	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$160,666	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$330,522	\$175,001	\$
Per Capita Debt:	\$44	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name Glenside Public Library District

Unit Code 022/015/10 **County:** DUPAGE

Fiscal Year End: 6/30/2003

Accounting Method: Modified Accrual

Appropriation or Budget: \$3,520,636

Equalized Assessed Valuation \$634,113,183

Population: 34,000

Employees:

Full Time: 13

Part Time: 37

Salaries Paid: \$863,709

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$466,574	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$14	\$45	\$32
Revenue Collected During FY 03:	\$2,476,333	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$2,349,729	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$73	\$66	\$59
Per Capita Expenditures:	\$69	\$64	\$57
Revenues over (under) Expenditures:	\$126,604	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	21.37%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$502,096	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$15	\$44	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$295,051	\$130,343	\$
Total Unreserved Funds:	\$207,045	\$1,263,367	\$717,508

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$5,375,000	\$2,947,879	\$1,095,000
Per Capita Debt:	\$158	\$84	\$40
General Obligation Debt over EAV:	0.85%	0.33%	0.11%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Glenwood-Lynwood Public Library District		
Unit Code	016/038/10	County:	COOK
Fiscal Year End:	6/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$742,000		
Equalized Assessed Valuation	\$224,576,919		
Population:	16,377		
Employees:			
	Full Time:	6	
	Part Time:	7	
	Salaries Paid:	\$235,193	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$115,303	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$7	\$34	\$20
Revenue Collected During FY 03:	\$687,316	\$221,444	\$147,383
Expenditures During FY 03:	\$452,439	\$222,169	\$131,782
Per Capita Revenue:	\$42	\$41	\$30
Per Capita Expenditures:	\$28	\$41	\$29
Revenues over (under) Expenditures:	\$234,877	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	77.40%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$350,180	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$21	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$350,180	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Golden Prairie Public Library District**

Unit Code **064/040/10** County: **MCLEAN**

Fiscal Year End: **6/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$294,750**

Equalized Assessed Valuation **\$168,054,054**

Population: **7,963**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$42,620	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$5	\$34	\$20
Revenue Collected During FY 03:	\$261,225	\$221,444	\$147,383
Expenditures During FY 03:	\$251,901	\$222,169	\$131,782
Per Capita Revenue:	\$33	\$41	\$30
Per Capita Expenditures:	\$32	\$41	\$29
Revenues over (under) Expenditures:	\$9,324	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	20.62%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$51,944	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$7	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$51,944	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Grand Prairie Of The West Public Library District**

Unit Code **056/010/10** **County:** **MACOUPIN**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$148,113**

Equalized Assessed Valuation **\$51,969,175**

Population: **5,229**

Employees:

Full Time: **2**

Part Time: **5**

Salaries Paid: **\$42,635**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$47,818	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$9	\$34	\$20
Revenue Collected During FY 03:	\$101,557	\$221,444	\$147,383
Expenditures During FY 03:	\$79,757	\$222,169	\$131,782
Per Capita Revenue:	\$19	\$41	\$30
Per Capita Expenditures:	\$15	\$41	\$29
Revenues over (under) Expenditures:	\$21,800	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	87.29%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$69,618	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$13	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$68,818	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name **Grande Prairie Public Library District**

Unit Code **016/032/10** County: **COOK**

Fiscal Year End: **6/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,157,500**

Equalized Assessed Valuation **\$311,197,777**

Population: **30,985**

Employees:

Full Time: **8**

Part Time: **26**

Salaries Paid: **\$468,186**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$621,191	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$20	\$45	\$32
Revenue Collected During FY 03:	\$1,007,983	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$935,361	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$33	\$66	\$59
Per Capita Expenditures:	\$30	\$64	\$57
Revenues over (under) Expenditures:	\$72,622	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	74.18%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$693,813	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$22	\$44	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$130,343	\$
Total Unreserved Funds:	\$693,812	\$1,263,367	\$717,508

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$2,947,879	\$1,095,000
Per Capita Debt:	\$	\$84	\$40
General Obligation Debt over EAV:	0.00%	0.33%	0.11%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name Granite City Public Library District

Unit Code 057/003/10 **County:** Madison

Fiscal Year End: 6/30/2003

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,146,134

Equalized Assessed Valuation \$394,725,649

Population: 37,236

Employees:

Full Time:	19
Part Time:	10
Salaries Paid:	\$620,776

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$190,923	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$5	\$45	\$32
Revenue Collected During FY 03:	\$1,297,150	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$1,145,294	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$35	\$66	\$59
Per Capita Expenditures:	\$31	\$64	\$57
Revenues over (under) Expenditures:	\$151,856	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	29.93%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$342,779	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$9	\$44	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,086	\$130,343	\$
Total Unreserved Funds:	\$340,693	\$1,263,367	\$717,508

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$268,836	\$2,947,879	\$1,095,000
Per Capita Debt:	\$7	\$84	\$40
General Obligation Debt over EAV:	0.00%	0.33%	0.11%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Graves-Hume Public Library District

Unit Code 050/005/10 **County:** LASALLE

Fiscal Year End: 6/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$273,184

Equalized Assessed Valuation \$78,449,038

Population: 7,017

Employees:

Full Time:	1
Part Time:	8
Salaries Paid:	\$76,572

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$239,246	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$34	\$34	\$20
Revenue Collected During FY 03:	\$192,795	\$221,444	\$147,383
Expenditures During FY 03:	\$167,998	\$222,169	\$131,782
Per Capita Revenue:	\$27	\$41	\$30
Per Capita Expenditures:	\$24	\$41	\$29
Revenues over (under) Expenditures:	\$24,797	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	160.45%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$269,548	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$38	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$9,132	\$46,778	\$
Total Unreserved Funds:	\$260,416	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name Grayslake Public Library District

Unit Code 049/010/10 **County:** LAKE

Fiscal Year End: 6/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$3,381,795

Equalized Assessed Valuation \$526,579,124

Population: 22,362

Employees:

Full Time: 13

Part Time: 45

Salaries Paid: \$854,663

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,261,462	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$56	\$45	\$32
Revenue Collected During FY 03:	\$1,745,107	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$1,664,874	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$78	\$66	\$59
Per Capita Expenditures:	\$74	\$64	\$57
Revenues over (under) Expenditures:	\$80,233	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	101.78%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$1,694,500	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$76	\$44	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$130,343	\$
Total Unreserved Funds:	\$1,694,500	\$1,263,367	\$717,508

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$3,625,000	\$2,947,879	\$1,095,000
Per Capita Debt:	\$162	\$84	\$40
General Obligation Debt over EAV:	0.69%	0.33%	0.11%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Greater West Central Public Library District**

Unit Code **034/010/10** **County:** **HANCOCK**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$148,900**

Equalized Assessed Valuation **\$50,138,214**

Population: **5,015**

Employees:

Full Time: **1**

Part Time: **17**

Salaries Paid: **\$51,058**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$49,270	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$10	\$34	\$20
Revenue Collected During FY 03:	\$119,323	\$221,444	\$147,383
Expenditures During FY 03:	\$127,175	\$222,169	\$131,782
Per Capita Revenue:	\$24	\$41	\$30
Per Capita Expenditures:	\$25	\$41	\$29
Revenues over (under) Expenditures:	-\$7,852	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	29.14%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$37,063	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$7	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$27,704	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name **Green Hills Public Library District**

Unit Code **016/040/10** **County:** **COOK**

Fiscal Year End: **6/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,736,487**

Equalized Assessed Valuation **\$580,479,884**

Population: **31,591**

Employees:

Full Time: **6**

Part Time: **24**

Salaries Paid: **\$355,797**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$713,284	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$23	\$45	\$32
Revenue Collected During FY 03:	\$957,506	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$863,960	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$30	\$66	\$59
Per Capita Expenditures:	\$27	\$64	\$57
Revenues over (under) Expenditures:	\$93,546	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	93.86%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$810,890	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$26	\$44	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$130,343	\$
Total Unreserved Funds:	\$810,890	\$1,263,367	\$717,508

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$5,324	\$2,947,879	\$1,095,000
Per Capita Debt:	\$	\$84	\$40
General Obligation Debt over EAV:	0.00%	0.33%	0.11%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Gridley Public Library District**

Unit Code **064/025/10** **County:** **MCLEAN**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$122,575**

Equalized Assessed Valuation **\$38,512,628**

Population: **2,024**

Employees:

Full Time: **1**

Part Time: **5**

Salaries Paid: **\$41,704**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$248,834	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$123	\$34	\$20
Revenue Collected During FY 03:	\$103,919	\$221,444	\$147,383
Expenditures During FY 03:	\$93,297	\$222,169	\$131,782
Per Capita Revenue:	\$51	\$41	\$30
Per Capita Expenditures:	\$46	\$41	\$29
Revenues over (under) Expenditures:	\$10,622	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	278.10%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$259,456	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$128	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$259,456	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Hampton Public Library District**

Unit Code **081/030/10** County: **Rock Island**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$20,784**

Equalized Assessed Valuation **\$13,517,940**

Population: **1,700**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$11,089	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$7	\$34	\$20
Revenue Collected During FY 03:	\$20,784	\$221,444	\$147,383
Expenditures During FY 03:	\$16,569	\$222,169	\$131,782
Per Capita Revenue:	\$12	\$41	\$30
Per Capita Expenditures:	\$10	\$41	\$29
Revenues over (under) Expenditures:	\$4,215	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	92.37%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$15,304	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$9	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Harrisburg Public Library District

Unit Code 082/015/10 **County:** SALINE

Fiscal Year End: 6/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$274,997

Equalized Assessed Valuation \$77,866,117

Population: 13,406

Employees:

Full Time: 4

Part Time: 4

Salaries Paid: \$79,914

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$61,287	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$5	\$34	\$20
Revenue Collected During FY 03:	\$253,634	\$221,444	\$147,383
Expenditures During FY 03:	\$248,306	\$222,169	\$131,782
Per Capita Revenue:	\$19	\$41	\$30
Per Capita Expenditures:	\$19	\$41	\$29
Revenues over (under) Expenditures:	\$5,328	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	26.83%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$66,615	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$5	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$52,471	\$46,778	\$
Total Unreserved Funds:	\$14,144	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$40,437	\$175,001	\$
Per Capita Debt:	\$3	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Harristown Public Library District**

Unit Code **055/060/10** County: **MACON**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$35,806**

Equalized Assessed Valuation **\$22,435,925**

Population: **1,900**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$406	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$	\$34	\$20
Revenue Collected During FY 03:	\$34,141	\$221,444	\$147,383
Expenditures During FY 03:	\$34,109	\$222,169	\$131,782
Per Capita Revenue:	\$18	\$41	\$30
Per Capita Expenditures:	\$18	\$41	\$29
Revenues over (under) Expenditures:	\$32	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	1.28%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$438	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$438	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Hartford Public Library District**

Unit Code **057/005/10** County: **MADISON**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$124,200**

Equalized Assessed Valuation **\$37,191,532**

Population: **1,545**

Employees:

Full Time:	2
Part Time:	2
Salaries Paid:	\$40,666

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$142,188	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$92	\$34	\$20
Revenue Collected During FY 03:	\$94,442	\$221,444	\$147,383
Expenditures During FY 03:	\$79,094	\$222,169	\$131,782
Per Capita Revenue:	\$61	\$41	\$30
Per Capita Expenditures:	\$51	\$41	\$29
Revenues over (under) Expenditures:	\$15,348	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	199.18%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$157,536	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$102	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$70,243	\$46,778	\$
Total Unreserved Funds:	\$87,293	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Harvey Public Library District**

Unit Code **016/043/10** **County:** **COOK**

Fiscal Year End: **6/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,968,365**

Equalized Assessed Valuation **\$222,474,359**

Population: **30,000**

Employees:

Full Time: **9**

Part Time: **10**

Salaries Paid: **\$471,297**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$187,945	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$6	\$34	\$20
Revenue Collected During FY 03:	\$759,544	\$221,444	\$147,383
Expenditures During FY 03:	\$1,106,564	\$222,169	\$131,782
Per Capita Revenue:	\$25	\$41	\$30
Per Capita Expenditures:	\$37	\$41	\$29
Revenues over (under) Expenditures:	-\$347,020	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	-9.13%	106.05%	67.91%
Ending Fund Balance for FY 03:	-\$100,982	\$180,573	\$83,004
Per Capita Ending Fund Balance:	-\$3	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	-\$100,982	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$306,964	\$175,001	\$
Per Capita Debt:	\$10	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Havana Public Library District**

Unit Code **060/020/10** **County:** **Mason**

Fiscal Year End: **6/30/2003**

Accounting Method: **Combination**

Appropriation or Budget: **\$281,125**

Equalized Assessed Valuation **\$77,616,138**

Population: **8,313**

Employees:

Full Time: **3**

Part Time: **15**

Salaries Paid: **\$91,253**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$32,245	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$4	\$34	\$20
Revenue Collected During FY 03:	\$235,067	\$221,444	\$147,383
Expenditures During FY 03:	\$207,616	\$222,169	\$131,782
Per Capita Revenue:	\$28	\$41	\$30
Per Capita Expenditures:	\$25	\$41	\$29
Revenues over (under) Expenditures:	\$27,451	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	29.86%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$61,990	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$7	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$61,990	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name **Hayner Public Library District**

Unit Code **057/010/10** County: **MADISON**

Fiscal Year End: **6/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,017,915**

Equalized Assessed Valuation **\$519,858,608**

Population: **58,155**

Employees:

Full Time:	25
Part Time:	29
Salaries Paid:	\$754,433

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,017,515	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$17	\$45	\$32
Revenue Collected During FY 03:	\$2,254,931	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$1,951,175	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$39	\$66	\$59
Per Capita Expenditures:	\$34	\$64	\$57
Revenues over (under) Expenditures:	\$303,756	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	67.72%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$1,321,271	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$23	\$44	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$130,343	\$
Total Unreserved Funds:	\$1,321,271	\$1,263,367	\$717,508

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$2,947,879	\$1,095,000
Per Capita Debt:	\$	\$84	\$40
General Obligation Debt over EAV:	0.00%	0.33%	0.11%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Henderson Co Public Library District**

Unit Code **036/010/10** County: **HENDERSON**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$388,819**

Equalized Assessed Valuation **\$93,265,402**

Population: **8,213**

Employees:

Full Time: **3**

Part Time: **2**

Salaries Paid: **\$71,633**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$168,137	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$20	\$34	\$20
Revenue Collected During FY 03:	\$222,682	\$221,444	\$147,383
Expenditures During FY 03:	\$240,861	\$222,169	\$131,782
Per Capita Revenue:	\$27	\$41	\$30
Per Capita Expenditures:	\$29	\$41	\$29
Revenues over (under) Expenditures:	-\$18,179	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	82.24%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$198,080	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$24	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$21,796	\$46,778	\$
Total Unreserved Funds:	\$176,284	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$203,289	\$175,001	\$
Per Capita Debt:	\$25	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Heyworth Public Library District**

Unit Code **064/030/10** **County:** **MCLEAN**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$118,500**

Equalized Assessed Valuation **\$64,293,019**

Population: **4,818**

Employees:

Full Time: **2**

Part Time: **6**

Salaries Paid: **\$54,401**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$108,159	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$22	\$34	\$20
Revenue Collected During FY 03:	\$114,089	\$221,444	\$147,383
Expenditures During FY 03:	\$102,961	\$222,169	\$131,782
Per Capita Revenue:	\$24	\$41	\$30
Per Capita Expenditures:	\$21	\$41	\$29
Revenues over (under) Expenditures:	\$11,128	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	115.86%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$119,287	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$25	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$60,073	\$46,778	\$
Total Unreserved Funds:	\$59,214	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Hodgkins Public Library District**

Unit Code **016/045/10** County: **COOK**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$733,400**

Equalized Assessed Valuation **\$161,081,398**

Population: **2,000**

Employees:

 Full Time: **2**

 Part Time: **12**

 Salaries Paid: **\$130,782**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$135,847	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$68	\$34	\$20
Revenue Collected During FY 03:	\$258,922	\$221,444	\$147,383
Expenditures During FY 03:	\$301,709	\$222,169	\$131,782
Per Capita Revenue:	\$129	\$41	\$30
Per Capita Expenditures:	\$151	\$41	\$29
Revenues over (under) Expenditures:	-\$42,787	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	30.84%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$93,060	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$47	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$93,060	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$186,876	\$175,001	\$
Per Capita Debt:	\$93	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name **Homer Township Public Library District**

Unit Code **099/025/10** **County:** **WILL**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,746,200**

Equalized Assessed Valuation **\$735,352,536**

Population: **29,000**

Employees:

Full Time:	8
Part Time:	26
Salaries Paid:	\$592,629

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$898,725	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$31	\$45	\$32
Revenue Collected During FY 03:	\$1,426,313	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$1,406,744	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$49	\$66	\$59
Per Capita Expenditures:	\$49	\$64	\$57
Revenues over (under) Expenditures:	\$19,569	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	70.66%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$993,940	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$34	\$44	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$130,343	\$
Total Unreserved Funds:	\$993,940	\$1,263,367	\$717,508

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$2,947,879	\$1,095,000
Per Capita Debt:	\$	\$84	\$40
General Obligation Debt over EAV:	0.00%	0.33%	0.11%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name	Homewood Public Library District		
Unit Code	016/048/10	County:	COOK
Fiscal Year End:	6/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$1,705,600		
Equalized Assessed Valuation	\$304,762,182		
Population:	19,543		
Employees:			
	Full Time:	15	
	Part Time:	39	
	Salaries Paid:	\$975,007	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,246,024	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$64	\$45	\$32
Revenue Collected During FY 03:	\$1,921,747	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$1,815,736	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$98	\$66	\$59
Per Capita Expenditures:	\$93	\$64	\$57
Revenues over (under) Expenditures:	\$106,011	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	73.36%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$1,332,035	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$68	\$44	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$130,343	\$
Total Unreserved Funds:	\$1,332,035	\$1,263,367	\$717,508

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$405,000	\$2,947,879	\$1,095,000
Per Capita Debt:	\$21	\$84	\$40
General Obligation Debt over EAV:	0.13%	0.33%	0.11%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Hoopeston Public Library District**

Unit Code **092/011/10** County: **VERMILION**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$438,245**

Equalized Assessed Valuation **\$101,125,114**

Population: **8,500**

Employees:

 Full Time: **4**

 Part Time: **4**

 Salaries Paid: **\$118,838**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$588,878	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$69	\$34	\$20
Revenue Collected During FY 03:	\$471,816	\$221,444	\$147,383
Expenditures During FY 03:	\$416,243	\$222,169	\$131,782
Per Capita Revenue:	\$56	\$41	\$30
Per Capita Expenditures:	\$49	\$41	\$29
Revenues over (under) Expenditures:	\$55,573	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	154.83%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$644,451	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$76	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$290,714	\$46,778	\$
Total Unreserved Funds:	\$353,737	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Hope Welty Public Library District

Unit Code 074/040/10 **County:** PIATT

Fiscal Year End: 6/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$100,715

Equalized Assessed Valuation \$50,563,272

Population: 3,624

Employees:

Full Time:	1
Part Time:	6
Salaries Paid:	\$40,860

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$98,258	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$27	\$34	\$20
Revenue Collected During FY 03:	\$109,556	\$221,444	\$147,383
Expenditures During FY 03:	\$90,076	\$222,169	\$131,782
Per Capita Revenue:	\$30	\$41	\$30
Per Capita Expenditures:	\$25	\$41	\$29
Revenues over (under) Expenditures:	\$19,480	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	130.71%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$117,738	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$32	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$117,738	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Hudson Area Public Library District**

Unit Code **064/050/10** **County:** **MCLEAN**

Fiscal Year End: **6/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$129,909**

Equalized Assessed Valuation **\$65,218,068**

Population: **2,672**

Employees:

Full Time: **1**

Part Time: **5**

Salaries Paid: **\$44,745**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$66,465	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$25	\$34	\$20
Revenue Collected During FY 03:	\$130,161	\$221,444	\$147,383
Expenditures During FY 03:	\$123,961	\$222,169	\$131,782
Per Capita Revenue:	\$49	\$41	\$30
Per Capita Expenditures:	\$46	\$41	\$29
Revenues over (under) Expenditures:	\$6,200	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	58.62%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$72,665	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$27	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$44,546	\$46,778	\$
Total Unreserved Funds:	\$28,119	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$227,658	\$175,001	\$
Per Capita Debt:	\$85	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name Huntley Public Library District

Unit Code 063/015/10 **County:** MCHENRY

Fiscal Year End: 6/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$2,920,912

Equalized Assessed Valuation \$538,133,066

Population: 14,727

Employees:

Full Time: 8

Part Time: 25

Salaries Paid: \$544,400

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$824,465	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$56	\$45	\$32
Revenue Collected During FY 03:	\$1,265,973	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$1,149,191	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$86	\$66	\$59
Per Capita Expenditures:	\$78	\$64	\$57
Revenues over (under) Expenditures:	\$116,782	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	81.91%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$941,247	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$64	\$44	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$571,487	\$130,343	\$
Total Unreserved Funds:	\$369,760	\$1,263,367	\$717,508

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$2,325,000	\$2,947,879	\$1,095,000
Per Capita Debt:	\$158	\$84	\$40
General Obligation Debt over EAV:	0.43%	0.33%	0.11%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Illinois Prairie Public Library District

Unit Code 102/010/10 **County:** WOODFORD

Fiscal Year End: 6/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,069,510

Equalized Assessed Valuation \$310,312,573

Population: 19,179

Employees:

Full Time:	4
Part Time:	15
Salaries Paid:	\$212,035

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$441,729	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$23	\$34	\$20
Revenue Collected During FY 03:	\$786,966	\$221,444	\$147,383
Expenditures During FY 03:	\$590,076	\$222,169	\$131,782
Per Capita Revenue:	\$41	\$41	\$30
Per Capita Expenditures:	\$31	\$41	\$29
Revenues over (under) Expenditures:	\$196,890	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	108.23%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$638,619	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$33	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$315,738	\$46,778	\$
Total Unreserved Funds:	\$322,881	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Illiopoli & Niantic Public Library District**

Unit Code **083/015/10** **County:** **SANGAMON**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$97,700**

Equalized Assessed Valuation **\$37,220,381**

Population: **2,500**

Employees:

Full Time: **2**

Part Time: **1**

Salaries Paid: **\$32,609**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$92,270	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$37	\$34	\$20
Revenue Collected During FY 03:	\$79,611	\$221,444	\$147,383
Expenditures During FY 03:	\$74,836	\$222,169	\$131,782
Per Capita Revenue:	\$32	\$41	\$30
Per Capita Expenditures:	\$30	\$41	\$29
Revenues over (under) Expenditures:	\$4,775	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	129.68%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$97,045	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$39	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$97,045	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name Indian Prairie Public Library District

Unit Code 022/012/10 **County:** DUPAGE

Fiscal Year End: 6/30/2003

Accounting Method: Modified Accrual

Appropriation or Budget: \$4,266,800

Equalized Assessed Valuation \$1,383,555,398

Population: 43,879

Employees:

Full Time:	17
Part Time:	62
Salaries Paid:	\$1,268,171

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$581,361	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$13	\$45	\$32
Revenue Collected During FY 03:	\$2,395,480	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$2,345,093	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$55	\$66	\$59
Per Capita Expenditures:	\$53	\$64	\$57
Revenues over (under) Expenditures:	\$50,387	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	27.49%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$644,749	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$15	\$44	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$130,343	\$
Total Unreserved Funds:	\$644,749	\$1,263,367	\$717,508

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$4,065,000	\$2,947,879	\$1,095,000
Per Capita Debt:	\$93	\$84	\$40
General Obligation Debt over EAV:	0.29%	0.33%	0.11%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name Indian Trails Public Library District

Unit Code 016/050/10 **County:** COOK

Fiscal Year End: 6/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$8,815,868

Equalized Assessed Valuation \$1,355,953,060

Population: 65,828

Employees:

Full Time:	39
Part Time:	56
Salaries Paid:	\$1,944,117

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$2,872,486	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$44	\$45	\$32
Revenue Collected During FY 03:	\$3,496,656	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$3,489,322	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$53	\$66	\$59
Per Capita Expenditures:	\$53	\$64	\$57
Revenues over (under) Expenditures:	\$7,334	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	82.53%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$2,879,820	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$44	\$44	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$130,343	\$
Total Unreserved Funds:	\$2,879,820	\$1,263,367	\$717,508

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$2,900,000	\$2,947,879	\$1,095,000
Per Capita Debt:	\$44	\$84	\$40
General Obligation Debt over EAV:	0.21%	0.33%	0.11%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name John Mosser Public Library District

Unit Code 048/005/10 **County:** KNOX

Fiscal Year End: 6/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$58,236

Equalized Assessed Valuation \$20,254,515

Population: 3,510

Employees:

Full Time:	2
Part Time:	3
Salaries Paid:	\$24,761

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$42,716	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$12	\$34	\$20
Revenue Collected During FY 03:	\$60,236	\$221,444	\$147,383
Expenditures During FY 03:	\$83,841	\$222,169	\$131,782
Per Capita Revenue:	\$17	\$41	\$30
Per Capita Expenditures:	\$24	\$41	\$29
Revenues over (under) Expenditures:	-\$23,605	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	29.65%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$24,857	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$7	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	-\$4,413	\$46,778	\$
Total Unreserved Funds:	\$24,858	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Johnsburg Public Library District

Unit Code 063/025/10 **County:** MCHENRY

Fiscal Year End: 6/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$698,768

Equalized Assessed Valuation \$264,687,845

Population: 11,948

Employees:

Full Time: 5

Part Time: 8

Salaries Paid: \$149,966

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$202,516	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$17	\$34	\$20
Revenue Collected During FY 03:	\$408,391	\$221,444	\$147,383
Expenditures During FY 03:	\$405,683	\$222,169	\$131,782
Per Capita Revenue:	\$34	\$41	\$30
Per Capita Expenditures:	\$34	\$41	\$29
Revenues over (under) Expenditures:	\$2,708	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	50.59%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$205,224	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$17	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$6,580	\$46,778	\$
Total Unreserved Funds:	\$198,644	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$584,691	\$175,001	\$
Per Capita Debt:	\$49	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Julia Hull Public Library District**

Unit Code **071/030/10** County: **Ogle**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$142,650**

Equalized Assessed Valuation **\$101,994,593**

Population: **6,995**

Employees:

 Full Time:

 Part Time: **6**

 Salaries Paid: **\$51,488**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$18,338	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$3	\$34	\$20
Revenue Collected During FY 03:	\$193,753	\$221,444	\$147,383
Expenditures During FY 03:	\$181,528	\$222,169	\$131,782
Per Capita Revenue:	\$28	\$41	\$30
Per Capita Expenditures:	\$26	\$41	\$29
Revenues over (under) Expenditures:	\$12,225	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	16.84%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$30,563	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$4	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$174,726	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$214,033	\$175,001	\$
Per Capita Debt:	\$31	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Justice Public Library District

Unit Code 016/053/10 **County:** COOK

Fiscal Year End: 6/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$364,038

Equalized Assessed Valuation \$149,387,095

Population: 13,904

Employees:

Full Time:	1
Part Time:	12
Salaries Paid:	\$113,804

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$126,915	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$9	\$34	\$20
Revenue Collected During FY 03:	\$308,382	\$221,444	\$147,383
Expenditures During FY 03:	\$284,873	\$222,169	\$131,782
Per Capita Revenue:	\$22	\$41	\$30
Per Capita Expenditures:	\$20	\$41	\$29
Revenues over (under) Expenditures:	\$23,509	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	68.25%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$194,415	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$14	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$35,076	\$46,778	\$
Total Unreserved Funds:	\$159,339	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Kaneville Public Library District**

Unit Code **045/025/10** County: **KANE**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$238,400**

Equalized Assessed Valuation **\$36,966,016**

Population: **12,925**

Employees:

 Full Time:

 Part Time: **5**

 Salaries Paid: **\$26,944**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$100,318	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$8	\$34	\$20
Revenue Collected During FY 03:	\$69,714	\$221,444	\$147,383
Expenditures During FY 03:	\$58,663	\$222,169	\$131,782
Per Capita Revenue:	\$5	\$41	\$30
Per Capita Expenditures:	\$5	\$41	\$29
Revenues over (under) Expenditures:	\$11,051	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	189.85%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$111,369	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$9	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$111,369	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Kenilworth Public Library District		
Unit Code	016/052/10	County:	COOK
Fiscal Year End:	6/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$219,680		
Equalized Assessed Valuation	\$201,075,453		
Population:	2,098		
Employees:			
	Full Time:		
	Part Time:		
	Salaries Paid:		\$

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$68,263	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$33	\$34	\$20
Revenue Collected During FY 03:	\$219,755	\$221,444	\$147,383
Expenditures During FY 03:	\$216,521	\$222,169	\$131,782
Per Capita Revenue:	\$105	\$41	\$30
Per Capita Expenditures:	\$103	\$41	\$29
Revenues over (under) Expenditures:	\$3,234	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	33.02%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$71,497	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$34	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$71,497	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$214,750	\$175,001	\$
Per Capita Debt:	\$102	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Kewanee Public Library District**

Unit Code **037/015/10** **County:** **HENRY**

Fiscal Year End: **6/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$580,990**

Equalized Assessed Valuation **\$107,748,327**

Population: **10,500**

Employees:

Full Time: **9**

Part Time: **24**

Salaries Paid: **\$281,431**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$277,190	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$26	\$34	\$20
Revenue Collected During FY 03:	\$520,924	\$221,444	\$147,383
Expenditures During FY 03:	\$597,794	\$222,169	\$131,782
Per Capita Revenue:	\$50	\$41	\$30
Per Capita Expenditures:	\$57	\$41	\$29
Revenues over (under) Expenditures:	-\$76,870	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	-41.18%	106.05%	67.91%
Ending Fund Balance for FY 03:	-\$246,190	\$180,573	\$83,004
Per Capita Ending Fund Balance:	-\$23	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$46,606	\$46,778	\$
Total Unreserved Funds:	-\$292,796	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,181,122	\$175,001	\$
Per Capita Debt:	\$112	\$21	\$
General Obligation Debt over EAV:	0.56%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	La Grange Park Public Library District	
Unit Code	016/055/10	County: COOK
Fiscal Year End:	6/30/2003	
Accounting Method:	Modified Accrual	
Appropriation or Budget:	\$1,405,000	
Equalized Assessed Valuation	\$209,606,641	
Population:	13,295	
Employees:		
Full Time:	7	
Part Time:	16	
Salaries Paid:	\$370,197	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$380,801	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$29	\$34	\$20
Revenue Collected During FY 03:	\$739,203	\$221,444	\$147,383
Expenditures During FY 03:	\$766,159	\$222,169	\$131,782
Per Capita Revenue:	\$56	\$41	\$30
Per Capita Expenditures:	\$58	\$41	\$29
Revenues over (under) Expenditures:	-\$26,956	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	46.18%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$353,845	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$27	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$353,845	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$930,000	\$175,001	\$
Per Capita Debt:	\$70	\$21	\$
General Obligation Debt over EAV:	0.44%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **La Harpe Carnegie Public Library District**

Unit Code **034/008/10** **County:** **HANCOCK**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$50,018**

Equalized Assessed Valuation **\$21,399,874**

Population: **2,262**

Employees:

Full Time: **1**

Part Time: **2**

Salaries Paid: **\$21,613**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$17,529	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$8	\$34	\$20
Revenue Collected During FY 03:	\$43,271	\$221,444	\$147,383
Expenditures During FY 03:	\$47,318	\$222,169	\$131,782
Per Capita Revenue:	\$19	\$41	\$30
Per Capita Expenditures:	\$21	\$41	\$29
Revenues over (under) Expenditures:	-\$4,047	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	28.49%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$13,482	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$6	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$13,482	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **La Moille-Clarion Public Library**
District

Unit Code **006/005/10** **County:** **BUREAU**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$86,000**

Equalized Assessed Valuation **\$31,861,855**

Population: **1,950**

Employees:

Full Time:

Part Time: **5**

Salaries Paid: **\$17,954**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$27,110	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$14	\$34	\$20
Revenue Collected During FY 03:	\$50,104	\$221,444	\$147,383
Expenditures During FY 03:	\$46,474	\$222,169	\$131,782
Per Capita Revenue:	\$26	\$41	\$30
Per Capita Expenditures:	\$24	\$41	\$29
Revenues over (under) Expenditures:	\$3,630	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	67.61%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$31,420	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$16	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$31,420	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Ladd Public Library District**

Unit Code **006/003/10** County: **BUREAU**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$33,860**

Equalized Assessed Valuation **\$19,708,373**

Population: **1,684**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$10,752**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$38,198	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$23	\$34	\$20
Revenue Collected During FY 03:	\$32,513	\$221,444	\$147,383
Expenditures During FY 03:	\$29,823	\$222,169	\$131,782
Per Capita Revenue:	\$19	\$41	\$30
Per Capita Expenditures:	\$18	\$41	\$29
Revenues over (under) Expenditures:	\$2,690	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	137.10%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$40,888	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$24	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name Lake Villa Public Library District

Unit Code 049/034/10 **County:** LAKE

Fiscal Year End: 6/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$5,738,173

Equalized Assessed Valuation \$767,692,444

Population: 33,721

Employees:

Full Time:	16
Part Time:	35
Salaries Paid:	\$1,055,730

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,379,581	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$41	\$45	\$32
Revenue Collected During FY 03:	\$2,909,378	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$2,355,706	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$86	\$66	\$59
Per Capita Expenditures:	\$70	\$64	\$57
Revenues over (under) Expenditures:	\$553,672	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	63.81%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$1,503,253	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$45	\$44	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$51,522	\$130,343	\$
Total Unreserved Funds:	\$1,451,731	\$1,263,367	\$717,508

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$4,210,000	\$2,947,879	\$1,095,000
Per Capita Debt:	\$125	\$84	\$40
General Obligation Debt over EAV:	0.55%	0.33%	0.11%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Lawrence Public Library District**

Unit Code **051/030/10** **County:** **LAWRENCE**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$156,000**

Equalized Assessed Valuation **\$41,270,890**

Population: **6,831**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$41,335**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$54,635	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$8	\$34	\$20
Revenue Collected During FY 03:	\$106,960	\$221,444	\$147,383
Expenditures During FY 03:	\$87,819	\$222,169	\$131,782
Per Capita Revenue:	\$16	\$41	\$30
Per Capita Expenditures:	\$13	\$41	\$29
Revenues over (under) Expenditures:	\$19,141	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	85.61%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$75,184	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$11	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$75,184	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name **Lemont Public Library District**

Unit Code **016/054/10** **County:** **COOK**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,000,294**

Equalized Assessed Valuation **\$576,958,844**

Population: **19,698**

Employees:

Full Time: **9**

Part Time: **29**

Salaries Paid: **\$380,668**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$330,173	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$17	\$45	\$32
Revenue Collected During FY 03:	\$851,636	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$852,176	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$43	\$66	\$59
Per Capita Expenditures:	\$43	\$64	\$57
Revenues over (under) Expenditures:	-\$540	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	47.00%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$400,526	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$20	\$44	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$130,343	\$
Total Unreserved Funds:	\$400,526	\$1,263,367	\$717,508

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$2,725,000	\$2,947,879	\$1,095,000
Per Capita Debt:	\$138	\$84	\$40
General Obligation Debt over EAV:	0.47%	0.33%	0.11%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Lena Public Library District**

Unit Code **089/010/10** **County:** **STEPHENSO**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$135,688**

Equalized Assessed Valuation **\$70,214,155**

Population: **5,184**

Employees:

Full Time: **2**

Part Time: **1**

Salaries Paid: **\$51,867**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$136,473	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$26	\$34	\$20
Revenue Collected During FY 03:	\$166,378	\$221,444	\$147,383
Expenditures During FY 03:	\$126,600	\$222,169	\$131,782
Per Capita Revenue:	\$32	\$41	\$30
Per Capita Expenditures:	\$24	\$41	\$29
Revenues over (under) Expenditures:	\$39,778	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	139.22%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$176,251	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$34	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$176,251	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Lewistown-Carnegie Public Library District**

Unit Code **029/005/10** **County:** **FULTON**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$85,804**

Equalized Assessed Valuation **\$44,431,105**

Population: **5,962**

Employees:

Full Time: **2**

Part Time: **2**

Salaries Paid: **\$50,617**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$	\$34	\$20
Revenue Collected During FY 03:	\$97,255	\$221,444	\$147,383
Expenditures During FY 03:	\$87,606	\$222,169	\$131,782
Per Capita Revenue:	\$16	\$41	\$30
Per Capita Expenditures:	\$15	\$41	\$29
Revenues over (under) Expenditures:	\$9,649	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	11.01%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$9,649	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$2	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Lexington Public Library District**

Unit Code **064/010/10** County: **MCLEAN**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$139,900**

Equalized Assessed Valuation **\$49,072,869**

Population: **2,937**

Employees:

 Full Time: **1**

 Part Time: **8**

 Salaries Paid: **\$60,121**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$159,111	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$54	\$34	\$20
Revenue Collected During FY 03:	\$115,278	\$221,444	\$147,383
Expenditures During FY 03:	\$119,553	\$222,169	\$131,782
Per Capita Revenue:	\$39	\$41	\$30
Per Capita Expenditures:	\$41	\$41	\$29
Revenues over (under) Expenditures:	-\$4,275	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	129.51%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$154,836	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$53	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$154,857	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Lillie M. Evans Public Library**
District

Unit Code **072/025/10** **County:** **PEORIA**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$451,175**

Equalized Assessed Valuation **\$60,656,333**

Population: **3,834**

Employees:

Full Time: **1**

Part Time: **7**

Salaries Paid: **\$84,882**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$280,808	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$73	\$34	\$20
Revenue Collected During FY 03:	\$237,092	\$221,444	\$147,383
Expenditures During FY 03:	\$170,675	\$222,169	\$131,782
Per Capita Revenue:	\$62	\$41	\$30
Per Capita Expenditures:	\$45	\$41	\$29
Revenues over (under) Expenditures:	\$66,417	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	189.67%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$323,727	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$84	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$251,070	\$46,778	\$
Total Unreserved Funds:	\$72,657	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Lincoln Public Library District**

Unit Code **054/020/10** County: **Logan**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$550,135**

Equalized Assessed Valuation **\$129,313,605**

Population: **15,369**

Employees:

Full Time: **8**

Part Time: **14**

Salaries Paid: **\$261,113**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$47,528	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$3	\$34	\$20
Revenue Collected During FY 03:	\$507,956	\$221,444	\$147,383
Expenditures During FY 03:	\$505,276	\$222,169	\$131,782
Per Capita Revenue:	\$33	\$41	\$30
Per Capita Expenditures:	\$33	\$41	\$29
Revenues over (under) Expenditures:	\$2,680	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	4.38%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$22,108	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$1	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$17,165	\$46,778	\$
Total Unreserved Funds:	\$4,943	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$175,000	\$175,001	\$
Per Capita Debt:	\$11	\$21	\$
General Obligation Debt over EAV:	0.14%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name Lincolnwood Public Library District

Unit Code 016/056/10 **County:** COOK

Fiscal Year End: 6/30/2003

Accounting Method: Modified Accrual

Appropriation or Budget: \$2,555,000

Equalized Assessed Valuation \$526,979,100

Population: 11,533

Employees:

Full Time: 12

Part Time: 21

Salaries Paid: \$763,707

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,418,314	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$123	\$45	\$32
Revenue Collected During FY 03:	\$1,142,829	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$1,489,983	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$99	\$66	\$59
Per Capita Expenditures:	\$129	\$64	\$57
Revenues over (under) Expenditures:	-\$347,154	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	71.94%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$1,071,945	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$93	\$44	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$130,343	\$
Total Unreserved Funds:	\$1,071,945	\$1,263,367	\$717,508

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,700,000	\$2,947,879	\$1,095,000
Per Capita Debt:	\$147	\$84	\$40
General Obligation Debt over EAV:	0.32%	0.33%	0.11%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name	Lisle Public Library District		
Unit Code	022/020/10	County:	DUPAGE
Fiscal Year End:	6/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$4,398,400		
Equalized Assessed Valuation	\$977,404,813		
Population:	29,568		
Employees:			
	Full Time:		31
	Part Time:		53
	Salaries Paid:		\$1,745,363

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$400,709	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$14	\$45	\$32
Revenue Collected During FY 03:	\$3,331,002	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$3,082,045	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$113	\$66	\$59
Per Capita Expenditures:	\$104	\$64	\$57
Revenues over (under) Expenditures:	\$248,957	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	21.08%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$649,666	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$22	\$44	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$11,172	\$130,343	\$
Total Unreserved Funds:	\$638,494	\$1,263,367	\$717,508

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$2,947,879	\$1,095,000
Per Capita Debt:	\$	\$84	\$40
General Obligation Debt over EAV:	0.00%	0.33%	0.11%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Lostant Public Library District**

Unit Code **050/010/10** County: **LASALLE**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$26,200**

Equalized Assessed Valuation **\$2,851,600**

Population: **903**

Employees:

 Full Time: **1**

 Part Time: **1**

 Salaries Paid: **\$7,081**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$19,329	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$21	\$34	\$20
Revenue Collected During FY 03:	\$28,515	\$221,444	\$147,383
Expenditures During FY 03:	\$10,477	\$222,169	\$131,782
Per Capita Revenue:	\$32	\$41	\$30
Per Capita Expenditures:	\$12	\$41	\$29
Revenues over (under) Expenditures:	\$18,038	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	356.66%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$37,367	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$41	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$37,368	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Lovington Public Library District

Unit Code 070/040/10 **County:** MOULTRIE

Fiscal Year End: 6/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$76,601

Equalized Assessed Valuation \$29,920,453

Population: 1,000

Employees:

Full Time:	1
Part Time:	2
Salaries Paid:	\$30,747

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$72,432	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$72	\$34	\$20
Revenue Collected During FY 03:	\$55,880	\$221,444	\$147,383
Expenditures During FY 03:	\$67,602	\$222,169	\$131,782
Per Capita Revenue:	\$56	\$41	\$30
Per Capita Expenditures:	\$68	\$41	\$29
Revenues over (under) Expenditures:	-\$11,722	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	93.42%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$63,153	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$63	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$63,153	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Mackinaw Public Library District**

Unit Code **090/030/10** County: **TAZEWELL**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$187,540**

Equalized Assessed Valuation **\$61,687,236**

Population: **3,008**

Employees:

 Full Time: **1**

 Part Time: **4**

 Salaries Paid: **\$47,685**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$218,655	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$73	\$34	\$20
Revenue Collected During FY 03:	\$116,292	\$221,444	\$147,383
Expenditures During FY 03:	\$108,938	\$222,169	\$131,782
Per Capita Revenue:	\$39	\$41	\$30
Per Capita Expenditures:	\$36	\$41	\$29
Revenues over (under) Expenditures:	\$7,354	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	207.47%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$226,009	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$75	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$106,676	\$46,778	\$
Total Unreserved Funds:	\$119,333	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Macomb Public Public Library District**

Unit Code **062/040/10** **County:** **MCDONOUGH**

Fiscal Year End: **6/30/2003**

Accounting Method: **Combination**

Appropriation or Budget: **\$565,376**

Equalized Assessed Valuation **\$117,828,096**

Population: **18,588**

Employees:

Full Time: **6**

Part Time: **8**

Salaries Paid: **\$144,717**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$17,277	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$1	\$34	\$20
Revenue Collected During FY 03:	\$335,189	\$221,444	\$147,383
Expenditures During FY 03:	\$280,540	\$222,169	\$131,782
Per Capita Revenue:	\$18	\$41	\$30
Per Capita Expenditures:	\$15	\$41	\$29
Revenues over (under) Expenditures:	\$54,649	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	58.23%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$163,360	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$9	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$58,636	\$46,778	\$
Total Unreserved Funds:	\$104,724	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Mahomet Public Library District

Unit Code 010/015/10 **County:** CHAMPAIGN

Fiscal Year End: 6/30/2003

Accounting Method: Modified Accrual

Appropriation or Budget: \$322,260

Equalized Assessed Valuation \$134,498,482

Population: 10,113

Employees:

Full Time:	1
Part Time:	8
Salaries Paid:	\$102,595

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$697,245	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$69	\$34	\$20
Revenue Collected During FY 03:	\$353,377	\$221,444	\$147,383
Expenditures During FY 03:	\$262,309	\$222,169	\$131,782
Per Capita Revenue:	\$35	\$41	\$30
Per Capita Expenditures:	\$26	\$41	\$29
Revenues over (under) Expenditures:	\$91,068	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	300.53%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$788,313	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$78	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$788,313	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$4,070	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Manhattan Public Library District**

Unit Code **099/027/10** **County:** **WILL**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$460,581**

Equalized Assessed Valuation **\$188,654,978**

Population: **9,156**

Employees:

Full Time: **4**

Part Time: **8**

Salaries Paid: **\$184,060**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$261,861	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$29	\$34	\$20
Revenue Collected During FY 03:	\$340,228	\$221,444	\$147,383
Expenditures During FY 03:	\$334,987	\$222,169	\$131,782
Per Capita Revenue:	\$37	\$41	\$30
Per Capita Expenditures:	\$37	\$41	\$29
Revenues over (under) Expenditures:	\$5,241	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	79.74%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$267,102	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$29	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$126,986	\$46,778	\$
Total Unreserved Funds:	\$140,116	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Manito Public Library District**

Unit Code **060/035/10** **County:** **MASON**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$143,525**

Equalized Assessed Valuation **\$69,251,036**

Population: **5,100**

Employees:

Full Time: **1**

Part Time: **3**

Salaries Paid: **\$59,940**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$105,555	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$21	\$34	\$20
Revenue Collected During FY 03:	\$150,051	\$221,444	\$147,383
Expenditures During FY 03:	\$131,508	\$222,169	\$131,782
Per Capita Revenue:	\$29	\$41	\$30
Per Capita Expenditures:	\$26	\$41	\$29
Revenues over (under) Expenditures:	\$18,543	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	94.37%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$124,098	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$24	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$124,098	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name: **Manteno Public Library District**

Unit Code: **046/010/10** County: **KANKAKEE**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$279,800**

Equalized Assessed Valuation: **\$175,852,920**

Population: **8,700**

Employees:

 Full Time: **1**

 Part Time: **7**

 Salaries Paid: **\$109,618**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$49,842	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$6	\$34	\$20
Revenue Collected During FY 03:	\$267,594	\$221,444	\$147,383
Expenditures During FY 03:	\$234,566	\$222,169	\$131,782
Per Capita Revenue:	\$31	\$41	\$30
Per Capita Expenditures:	\$27	\$41	\$29
Revenues over (under) Expenditures:	\$33,028	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	35.33%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$82,870	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$10	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$80,140	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$95,000	\$175,001	\$
Per Capita Debt:	\$11	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Maquon Public Library District**

Unit Code **048/010/10** County: **KNOX**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$39,000**

Equalized Assessed Valuation **\$13,695,000**

Population: **1,020**

Employees:

 Full Time: **1**

 Part Time: **7**

 Salaries Paid: **\$16,612**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$50,064	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$49	\$34	\$20
Revenue Collected During FY 03:	\$28,874	\$221,444	\$147,383
Expenditures During FY 03:	\$47,676	\$222,169	\$131,782
Per Capita Revenue:	\$28	\$41	\$30
Per Capita Expenditures:	\$47	\$41	\$29
Revenues over (under) Expenditures:	-\$18,802	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	65.57%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$31,262	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$31	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Marengo Public Library District**

Unit Code **063/028/10** **County:** **MCHENRY**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$651,292**

Equalized Assessed Valuation **\$282,536,631**

Population: **12,110**

Employees:

Full Time: **4**

Part Time: **13**

Salaries Paid: **\$193,998**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$601,658	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$50	\$34	\$20
Revenue Collected During FY 03:	\$449,796	\$221,444	\$147,383
Expenditures During FY 03:	\$435,553	\$222,169	\$131,782
Per Capita Revenue:	\$37	\$41	\$30
Per Capita Expenditures:	\$36	\$41	\$29
Revenues over (under) Expenditures:	\$14,243	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	141.41%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$615,901	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$51	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$34,508	\$46,778	\$
Total Unreserved Funds:	\$580,393	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$174,022	\$175,001	\$
Per Capita Debt:	\$14	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Maroa Public Library District**

Unit Code **055/040/10** County: **MACON**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$133,288**

Equalized Assessed Valuation **\$5,324,563**

Population: **2,538**

Employees:

 Full Time: **2**

 Part Time: **5**

 Salaries Paid: **\$53,015**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$73,309	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$29	\$34	\$20
Revenue Collected During FY 03:	\$373,633	\$221,444	\$147,383
Expenditures During FY 03:	\$223,507	\$222,169	\$131,782
Per Capita Revenue:	\$147	\$41	\$30
Per Capita Expenditures:	\$88	\$41	\$29
Revenues over (under) Expenditures:	\$150,126	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	100.03%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$223,576	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$88	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$223,576	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$8,968	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$4	\$	\$
Revenue Collected During FY 03:	\$141	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$141	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$8,968	\$37	\$
Per Capita Ending Retained Earnings:	\$4	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Marrowbone Public Library District

Unit Code 070/010/10 **County:** MOULTRIE

Fiscal Year End: 6/30/2003

Accounting Method: Cash

Appropriation or Budget: \$96,469

Equalized Assessed Valuation \$32,593,873

Population: 2,261

Employees:

Full Time:	2
Part Time:	5
Salaries Paid:	\$31,027

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$55,466	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$25	\$34	\$20
Revenue Collected During FY 03:	\$124,428	\$221,444	\$147,383
Expenditures During FY 03:	\$123,563	\$222,169	\$131,782
Per Capita Revenue:	\$55	\$41	\$30
Per Capita Expenditures:	\$55	\$41	\$29
Revenues over (under) Expenditures:	\$865	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	45.94%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$56,768	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$25	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$45,466	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Marshall Area Public Library District**

Unit Code **012/050/10** County: **CLARK**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$99,700**

Equalized Assessed Valuation **\$41,067,945**

Population: **4,226**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$5,858	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$1	\$34	\$20
Revenue Collected During FY 03:	\$66,673	\$221,444	\$147,383
Expenditures During FY 03:	\$67,276	\$222,169	\$131,782
Per Capita Revenue:	\$16	\$41	\$30
Per Capita Expenditures:	\$16	\$41	\$29
Revenues over (under) Expenditures:	-\$603	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	7.81%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$5,255	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$1	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$5,255	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Martinsville Public Library District**

Unit Code **012/010/10** County: **CLARK**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$37,310**

Equalized Assessed Valuation **\$22,613,916**

Population: **2,497**

Employees:

 Full Time:

 Part Time: **2**

 Salaries Paid: **\$19,996**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$20,844	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$8	\$34	\$20
Revenue Collected During FY 03:	\$47,182	\$221,444	\$147,383
Expenditures During FY 03:	\$41,412	\$222,169	\$131,782
Per Capita Revenue:	\$19	\$41	\$30
Per Capita Expenditures:	\$17	\$41	\$29
Revenues over (under) Expenditures:	\$5,770	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	64.27%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$26,614	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$11	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Mason City Public Library District**

Unit Code **060/010/10** County: **MASON**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$97,710**

Equalized Assessed Valuation **\$41,406,490**

Population: **3,431**

Employees:

 Full Time:

 Part Time: **3**

 Salaries Paid: **\$30,942**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	-\$13,092	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	-\$4	\$34	\$20
Revenue Collected During FY 03:	\$91,415	\$221,444	\$147,383
Expenditures During FY 03:	\$106,278	\$222,169	\$131,782
Per Capita Revenue:	\$27	\$41	\$30
Per Capita Expenditures:	\$31	\$41	\$29
Revenues over (under) Expenditures:	-\$14,863	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	-26.30%	106.05%	67.91%
Ending Fund Balance for FY 03:	-\$27,955	\$180,573	\$83,004
Per Capita Ending Fund Balance:	-\$8	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$9,980	\$46,778	\$
Total Unreserved Funds:	-\$37,935	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$34,654	\$175,001	\$
Per Capita Debt:	\$10	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name	Maywood Public Library District		
Unit Code	016/039/10	County:	COOK
Fiscal Year End:	6/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,753,143		
Equalized Assessed Valuation	\$189,660,780		
Population:	27,139		
Employees:			
	Full Time:	9	
	Part Time:	20	
	Salaries Paid:	\$581,402	

Blended Component Units

--

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$867,820	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$32	\$45	\$32
Revenue Collected During FY 03:	\$1,172,345	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$1,334,995	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$43	\$66	\$59
Per Capita Expenditures:	\$49	\$64	\$57
Revenues over (under) Expenditures:	-\$162,650	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	52.82%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$705,170	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$26	\$44	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$130,343	\$
Total Unreserved Funds:	\$705,170	\$1,263,367	\$717,508

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$4,425,000	\$2,947,879	\$1,095,000
Per Capita Debt:	\$163	\$84	\$40
General Obligation Debt over EAV:	2.33%	0.33%	0.11%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Mc Cook Public Library District**

Unit Code **016/057/10** County: **COOK**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$240,218**

Equalized Assessed Valuation **\$101,508,115**

Population: **500**

Employees:

 Full Time: **1**

 Part Time: **7**

 Salaries Paid: **\$90,014**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$105,849	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$212	\$34	\$20
Revenue Collected During FY 03:	\$183,974	\$221,444	\$147,383
Expenditures During FY 03:	\$216,572	\$222,169	\$131,782
Per Capita Revenue:	\$368	\$41	\$30
Per Capita Expenditures:	\$433	\$41	\$29
Revenues over (under) Expenditures:	-\$32,598	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	33.82%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$73,251	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$147	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$73,251	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name **Mc Henry Public Library District**

Unit Code **063/029/10** **County:** **MCHENRY**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$5,508,500**

Equalized Assessed Valuation **\$823,611,369**

Population: **35,293**

Employees:

Full Time:	17
Part Time:	36
Salaries Paid:	\$881,763

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,394,851	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$40	\$45	\$32
Revenue Collected During FY 03:	\$2,112,372	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$1,875,082	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$60	\$66	\$59
Per Capita Expenditures:	\$53	\$64	\$57
Revenues over (under) Expenditures:	\$237,290	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	67.52%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$1,266,049	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$36	\$44	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$130,343	\$
Total Unreserved Funds:	\$1,266,049	\$1,263,367	\$717,508

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$475,480	\$2,947,879	\$1,095,000
Per Capita Debt:	\$13	\$84	\$40
General Obligation Debt over EAV:	0.00%	0.33%	0.11%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Mc Henry-Nunda Public Library District**

Unit Code **063/030/10** **County:** **MCHENRY**

Fiscal Year End: **6/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$111,305**

Equalized Assessed Valuation **\$70,762,975**

Population: **4,266**

Employees:

Full Time: **1**

Part Time: **5**

Salaries Paid: **\$48,334**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$80,145	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$19	\$34	\$20
Revenue Collected During FY 03:	\$120,118	\$221,444	\$147,383
Expenditures During FY 03:	\$120,970	\$222,169	\$131,782
Per Capita Revenue:	\$28	\$41	\$30
Per Capita Expenditures:	\$28	\$41	\$29
Revenues over (under) Expenditures:	-\$852	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	65.55%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$79,293	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$19	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$79,293	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **M-C River Valley Public Library District**

Unit Code **069/010/10** **County:** **MORGAN**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$92,275**

Equalized Assessed Valuation **\$23,332,951**

Population: **1,974**

Employees:

Full Time: **2**

Part Time: **2**

Salaries Paid: **\$25,360**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$53,661	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$27	\$34	\$20
Revenue Collected During FY 03:	\$65,596	\$221,444	\$147,383
Expenditures During FY 03:	\$92,275	\$222,169	\$131,782
Per Capita Revenue:	\$33	\$41	\$30
Per Capita Expenditures:	\$47	\$41	\$29
Revenues over (under) Expenditures:	-\$26,679	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	29.24%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$26,982	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$14	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Mercer Carnegie Public Library District**

Unit Code **066/010/10** County: **MERCER**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$117,450**

Equalized Assessed Valuation **\$48,715,430**

Population: **5,111**

Employees:

Full Time:	1
Part Time:	5
Salaries Paid:	\$50,912

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$218,289	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$43	\$34	\$20
Revenue Collected During FY 03:	\$126,212	\$221,444	\$147,383
Expenditures During FY 03:	\$91,392	\$222,169	\$131,782
Per Capita Revenue:	\$25	\$41	\$30
Per Capita Expenditures:	\$18	\$41	\$29
Revenues over (under) Expenditures:	\$34,820	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	276.95%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$253,109	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$50	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$253,109	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Milan-Blackhawk Public Library District**

Unit Code **081/008/10** County: **ROCK ISLAND**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$173,130**

Equalized Assessed Valuation **\$130,805,797**

Population: **10,202**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$	\$34	\$20
Revenue Collected During FY 03:	\$178,947	\$221,444	\$147,383
Expenditures During FY 03:	\$171,047	\$222,169	\$131,782
Per Capita Revenue:	\$18	\$41	\$30
Per Capita Expenditures:	\$17	\$41	\$29
Revenues over (under) Expenditures:	\$7,900	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	4.62%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$7,900	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$1	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Milford Public Library District**

Unit Code **038/010/10** County: **IROQUOIS**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$80,700**

Equalized Assessed Valuation **\$37,126,070**

Population: **2,549**

Employees:

Full Time:	1
Part Time:	3
Salaries Paid:	\$30,426

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$47,002	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$18	\$34	\$20
Revenue Collected During FY 03:	\$78,209	\$221,444	\$147,383
Expenditures During FY 03:	\$79,095	\$222,169	\$131,782
Per Capita Revenue:	\$31	\$41	\$30
Per Capita Expenditures:	\$31	\$41	\$29
Revenues over (under) Expenditures:	-\$886	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	58.30%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$46,116	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$18	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Mineral Gold Public Library District**

Unit Code **006/010/10** County: **BUREAU**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$43,300**

Equalized Assessed Valuation **\$12,282,007**

Population: **900**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$14,802**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$35,979	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$40	\$34	\$20
Revenue Collected During FY 03:	\$34,717	\$221,444	\$147,383
Expenditures During FY 03:	\$34,428	\$222,169	\$131,782
Per Capita Revenue:	\$39	\$41	\$30
Per Capita Expenditures:	\$38	\$41	\$29
Revenues over (under) Expenditures:	\$289	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	105.34%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$36,268	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$40	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$23,296	\$46,778	\$
Total Unreserved Funds:	\$12,972	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Mokena Public Library District**

Unit Code **099/030/10** **County:** **WILL**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$1,209,000**

Equalized Assessed Valuation **\$448,237,252**

Population: **15,121**

Employees:

Full Time: **7**

Part Time: **27**

Salaries Paid: **\$428,890**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$431,932	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$29	\$34	\$20
Revenue Collected During FY 03:	\$775,699	\$221,444	\$147,383
Expenditures During FY 03:	\$913,727	\$222,169	\$131,782
Per Capita Revenue:	\$51	\$41	\$30
Per Capita Expenditures:	\$60	\$41	\$29
Revenues over (under) Expenditures:	-\$138,028	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	32.00%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$292,403	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$19	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$380,134	\$46,778	\$
Total Unreserved Funds:	-\$87,731	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$3,400,000	\$175,001	\$
Per Capita Debt:	\$225	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Moore Memorial Public Library**
District

Unit Code **081/015/10** **County:** **ROCK ISLAN**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$15,860**

Equalized Assessed Valuation **\$7,197,999**

Population: **864**

Employees:

Full Time: **1**

Part Time:

Salaries Paid: **\$3,093**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$6,170	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$7	\$34	\$20
Revenue Collected During FY 03:	\$16,035	\$221,444	\$147,383
Expenditures During FY 03:	\$13,228	\$222,169	\$131,782
Per Capita Revenue:	\$19	\$41	\$30
Per Capita Expenditures:	\$15	\$41	\$29
Revenues over (under) Expenditures:	\$2,807	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	67.86%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$8,977	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$10	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Morris Area Public Library District**

Unit Code **032/020/10** **County:** **GRUNDY**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$841,631**

Equalized Assessed Valuation **\$507,294,630**

Population: **14,770**

Employees:

Full Time:

Part Time: **15**

Salaries Paid: **\$264,644**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$207,129	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$14	\$34	\$20
Revenue Collected During FY 03:	\$668,783	\$221,444	\$147,383
Expenditures During FY 03:	\$626,146	\$222,169	\$131,782
Per Capita Revenue:	\$45	\$41	\$30
Per Capita Expenditures:	\$42	\$41	\$29
Revenues over (under) Expenditures:	\$42,637	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	28.71%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$179,766	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$12	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$179,766	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Morrison-Mary Wiley Public Library District**

Unit Code **072/030/10** County: **PEORIA**

Fiscal Year End: **12/31/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$82,921**

Equalized Assessed Valuation **\$**

Population: **2,600**

Employees:

Full Time:

Part Time: **6**

Salaries Paid: **\$34,751**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$638,510	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$246	\$34	\$20
Revenue Collected During FY 03:	\$81,074	\$221,444	\$147,383
Expenditures During FY 03:	\$82,921	\$222,169	\$131,782
Per Capita Revenue:	\$31	\$41	\$30
Per Capita Expenditures:	\$32	\$41	\$29
Revenues over (under) Expenditures:	-\$1,847	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	767.79%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$636,663	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$245	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$245,018	\$46,778	\$
Total Unreserved Funds:	\$391,645	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Morton Public Library District

Unit Code 090/035/10 **County:** TAZEWELL

Fiscal Year End: 6/30/2003

Accounting Method: Modified Accrual

Appropriation or Budget: \$569,900

Equalized Assessed Valuation \$283,028,906

Population: 15,198

Employees:

Full Time:	3
Part Time:	33
Salaries Paid:	\$223,435

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$760,018	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$50	\$34	\$20
Revenue Collected During FY 03:	\$563,308	\$221,444	\$147,383
Expenditures During FY 03:	\$516,052	\$222,169	\$131,782
Per Capita Revenue:	\$37	\$41	\$30
Per Capita Expenditures:	\$34	\$41	\$29
Revenues over (under) Expenditures:	\$47,256	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	156.43%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$807,274	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$53	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$113,682	\$46,778	\$
Total Unreserved Funds:	\$693,592	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Moyer Public Library District**

Unit Code **027/020/10** County: **Ford**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$150,150**

Equalized Assessed Valuation **\$80,403,721**

Population: **5,650**

Employees:

 Full Time: **1**

 Part Time: **10**

 Salaries Paid: **\$47,986**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$560,430	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$99	\$34	\$20
Revenue Collected During FY 03:	\$162,145	\$221,444	\$147,383
Expenditures During FY 03:	\$112,551	\$222,169	\$131,782
Per Capita Revenue:	\$29	\$41	\$30
Per Capita Expenditures:	\$20	\$41	\$29
Revenues over (under) Expenditures:	\$49,594	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	543.30%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$611,488	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$108	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$233,913	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Mt. Hope-Funks Grove Public Library District**

Unit Code **064/060/10** County: **MCLEAN**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$167,850**

Equalized Assessed Valuation **\$36,606,332**

Population: **1,465**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$16,024**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$70,900	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$48	\$34	\$20
Revenue Collected During FY 03:	\$92,390	\$221,444	\$147,383
Expenditures During FY 03:	\$126,562	\$222,169	\$131,782
Per Capita Revenue:	\$63	\$41	\$30
Per Capita Expenditures:	\$86	\$41	\$29
Revenues over (under) Expenditures:	-\$34,172	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	38.32%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$48,500	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$33	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$48,500	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$190,331	\$175,001	\$
Per Capita Debt:	\$130	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Mt. Pulaski Public Library District**

Unit Code **054/010/10** County: **LOGAN**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$122,903**

Equalized Assessed Valuation **\$55,309,475**

Population: **3,134**

Employees:

 Full Time: **1**

 Part Time: **6**

 Salaries Paid: **\$59,547**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$72,773	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$23	\$34	\$20
Revenue Collected During FY 03:	\$163,217	\$221,444	\$147,383
Expenditures During FY 03:	\$132,055	\$222,169	\$131,782
Per Capita Revenue:	\$52	\$41	\$30
Per Capita Expenditures:	\$42	\$41	\$29
Revenues over (under) Expenditures:	\$31,162	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	78.71%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$103,935	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$33	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$26,579	\$46,778	\$
Total Unreserved Funds:	\$77,356	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Mt. Zion Public Library District**

Unit Code **055/050/10** County: **MACON**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$439,917**

Equalized Assessed Valuation **\$148,026,516**

Population: **11,772**

Employees:

Full Time: **3**

Part Time: **3**

Salaries Paid: **\$99,063**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	-\$1,396	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$	\$34	\$20
Revenue Collected During FY 03:	\$295,030	\$221,444	\$147,383
Expenditures During FY 03:	\$315,436	\$222,169	\$131,782
Per Capita Revenue:	\$25	\$41	\$30
Per Capita Expenditures:	\$27	\$41	\$29
Revenues over (under) Expenditures:	-\$20,406	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	-6.91%	106.05%	67.91%
Ending Fund Balance for FY 03:	-\$21,802	\$180,573	\$83,004
Per Capita Ending Fund Balance:	-\$2	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	-\$21,802	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$428,815	\$175,001	\$
Per Capita Debt:	\$36	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Nancy L. Mc Conathy Public Library District**

Unit Code **016/077/10** **County:** **COOK**

Fiscal Year End: **6/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$298,251**

Equalized Assessed Valuation **\$72,875,236**

Population: **10,704**

Employees:

Full Time:	2
Part Time:	6
Salaries Paid:	\$66,858

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	-\$19,148	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	-\$2	\$34	\$20
Revenue Collected During FY 03:	\$520,847	\$221,444	\$147,383
Expenditures During FY 03:	\$191,102	\$222,169	\$131,782
Per Capita Revenue:	\$49	\$41	\$30
Per Capita Expenditures:	\$18	\$41	\$29
Revenues over (under) Expenditures:	\$329,745	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	162.53%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$310,597	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$29	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$310,597	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Neoga Public Library District**

Unit Code **018/010/10** County: **CUMBERLAN**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$79,860**

Equalized Assessed Valuation **\$31,653,298**

Population: **3,474**

Employees:

 Full Time:

 Part Time: **5**

 Salaries Paid: **\$25,083**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$91,637	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$26	\$34	\$20
Revenue Collected During FY 03:	\$62,012	\$221,444	\$147,383
Expenditures During FY 03:	\$55,289	\$222,169	\$131,782
Per Capita Revenue:	\$18	\$41	\$30
Per Capita Expenditures:	\$16	\$41	\$29
Revenues over (under) Expenditures:	\$6,723	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	177.90%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$98,360	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$28	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$98,360	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **New Athens Public Library District**

Unit Code **088/005/10** **County:** **ST. CLAIR**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$164,115**

Equalized Assessed Valuation **\$42,113,920**

Population: **5,000**

Employees:

Full Time: **3**

Part Time:

Salaries Paid: **\$19,846**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$200,948	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$40	\$34	\$20
Revenue Collected During FY 03:	\$79,036	\$221,444	\$147,383
Expenditures During FY 03:	\$69,690	\$222,169	\$131,782
Per Capita Revenue:	\$16	\$41	\$30
Per Capita Expenditures:	\$14	\$41	\$29
Revenues over (under) Expenditures:	\$9,346	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	301.76%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$210,294	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$42	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$210,294	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name New Lenox Public Library District

Unit Code 099/035/10 **County:** WILL

Fiscal Year End: 6/30/2003

Accounting Method: Modified Accrual

Appropriation or Budget: \$2,088,280

Equalized Assessed Valuation \$646,067,427

Population: 32,781

Employees:

Full Time:	16
Part Time:	27
Salaries Paid:	\$839,477

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,161,056	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$35	\$45	\$32
Revenue Collected During FY 03:	\$990,843	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$1,401,308	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$30	\$66	\$59
Per Capita Expenditures:	\$43	\$64	\$57
Revenues over (under) Expenditures:	-\$410,465	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	93.10%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$1,304,644	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$40	\$44	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$130,343	\$
Total Unreserved Funds:	\$1,304,644	\$1,263,367	\$717,508

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$10,575,000	\$2,947,879	\$1,095,000
Per Capita Debt:	\$323	\$84	\$40
General Obligation Debt over EAV:	1.64%	0.33%	0.11%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **New Windsor Public Library District**

Unit Code **066/015/10** County: **MERCER**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$26,563**

Equalized Assessed Valuation **\$11,742,649**

Population: **1,268**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$13,569**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$12,295	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$10	\$34	\$20
Revenue Collected During FY 03:	\$28,335	\$221,444	\$147,383
Expenditures During FY 03:	\$26,563	\$222,169	\$131,782
Per Capita Revenue:	\$22	\$41	\$30
Per Capita Expenditures:	\$21	\$41	\$29
Revenues over (under) Expenditures:	\$1,772	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	52.96%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$14,067	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$11	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name	Niles Public Library District		
Unit Code	016/060/10	County:	COOK
Fiscal Year End:	6/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$8,968,800		
Equalized Assessed Valuation	\$1,390,503,010		
Population:	58,218		
Employees:			
	Full Time:	40	
	Part Time:	54	
	Salaries Paid:	\$2,131,151	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,954,622	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$34	\$45	\$32
Revenue Collected During FY 03:	\$3,435,714	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$3,186,078	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$59	\$66	\$59
Per Capita Expenditures:	\$55	\$64	\$57
Revenues over (under) Expenditures:	\$249,636	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	17.95%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$572,005	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$10	\$44	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$130,343	\$
Total Unreserved Funds:	\$572,005	\$1,263,367	\$717,508

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$7,422,578	\$2,947,879	\$1,095,000
Per Capita Debt:	\$127	\$84	\$40
General Obligation Debt over EAV:	0.53%	0.33%	0.11%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Nippersink Public Library District**

Unit Code **063/040/10** County: **MCHENRY**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$667,164**

Equalized Assessed Valuation **\$256,952,706**

Population: **8,931**

Employees:

 Full Time: **3**

 Part Time: **10**

 Salaries Paid: **\$186,699**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$277,325	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$31	\$34	\$20
Revenue Collected During FY 03:	\$380,274	\$221,444	\$147,383
Expenditures During FY 03:	\$377,060	\$222,169	\$131,782
Per Capita Revenue:	\$43	\$41	\$30
Per Capita Expenditures:	\$42	\$41	\$29
Revenues over (under) Expenditures:	\$3,214	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	74.40%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$280,539	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$31	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$280,539	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$310,000	\$175,001	\$
Per Capita Debt:	\$35	\$21	\$
General Obligation Debt over EAV:	0.12%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Norris City Memorial Public Library District**

Unit Code **097/010/10** **County:** **WHITE**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$196,000**

Equalized Assessed Valuation **\$28,493,681**

Population: **5,064**

Employees:

Full Time: **2**

Part Time: **1**

Salaries Paid: **\$37,972**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$498,680	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$98	\$34	\$20
Revenue Collected During FY 03:	\$114,013	\$221,444	\$147,383
Expenditures During FY 03:	\$88,561	\$222,169	\$131,782
Per Capita Revenue:	\$23	\$41	\$30
Per Capita Expenditures:	\$17	\$41	\$29
Revenues over (under) Expenditures:	\$25,452	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	591.83%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$524,132	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$104	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$418,735	\$46,778	\$
Total Unreserved Funds:	\$105,397	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name North Riverside Public Library
District

Unit Code 016/063/10 **County:** COOK

Fiscal Year End: 6/30/2003

Accounting Method: Modified Accrual

Appropriation or Budget: \$671,930

Equalized Assessed Valuation \$251,138,311

Population: 6,688

Employees:

Full Time: 4

Part Time: 14

Salaries Paid: \$230,492

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$495,352	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$74	\$34	\$20
Revenue Collected During FY 03:	\$370,466	\$221,444	\$147,383
Expenditures During FY 03:	\$600,546	\$222,169	\$131,782
Per Capita Revenue:	\$55	\$41	\$30
Per Capita Expenditures:	\$90	\$41	\$29
Revenues over (under) Expenditures:	-\$230,080	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	44.17%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$265,272	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$40	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$265,272	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$2,500,000	\$175,001	\$
Per Capita Debt:	\$374	\$21	\$
General Obligation Debt over EAV:	1.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name North Suburban Public Library District

Unit Code 101/010/10 **County:** WINNEBAGO

Fiscal Year End: 6/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$2,670,488

Equalized Assessed Valuation \$863,438,000

Population: 61,000

Employees:

Full Time:	18
Part Time:	42
Salaries Paid:	\$786,783

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,353,842	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$22	\$45	\$32
Revenue Collected During FY 03:	\$1,094,958	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$1,963,358	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$18	\$66	\$59
Per Capita Expenditures:	\$32	\$64	\$57
Revenues over (under) Expenditures:	-\$868,400	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	24.73%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$485,442	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$8	\$44	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$130,343	\$
Total Unreserved Funds:	\$485,442	\$1,263,367	\$717,508

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$4,675,000	\$2,947,879	\$1,095,000
Per Capita Debt:	\$77	\$84	\$40
General Obligation Debt over EAV:	0.54%	0.33%	0.11%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name Northlake Public Library District

Unit Code 016/065/10 **County:** COOK

Fiscal Year End: 6/30/2003

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,607,418

Equalized Assessed Valuation \$428,486,907

Population: 26,653

Employees:

Full Time:	11
Part Time:	14
Salaries Paid:	\$546,624

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,961,700	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$74	\$45	\$32
Revenue Collected During FY 03:	\$1,093,811	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$1,128,537	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$41	\$66	\$59
Per Capita Expenditures:	\$42	\$64	\$57
Revenues over (under) Expenditures:	-\$34,726	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	96.28%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$1,086,525	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$41	\$44	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$130,343	\$
Total Unreserved Funds:	\$1,086,525	\$1,263,367	\$717,508

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$720,000	\$2,947,879	\$1,095,000
Per Capita Debt:	\$27	\$84	\$40
General Obligation Debt over EAV:	0.17%	0.33%	0.11%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Oakwood Public Library District**

Unit Code **092/009/10** **County:** **VERMILION**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$207,645**

Equalized Assessed Valuation **\$58,292,490**

Population: **7,167**

Employees:

Full Time: **1**

Part Time: **6**

Salaries Paid: **\$56,085**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$125,667	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$18	\$34	\$20
Revenue Collected During FY 03:	\$132,472	\$221,444	\$147,383
Expenditures During FY 03:	\$197,205	\$222,169	\$131,782
Per Capita Revenue:	\$18	\$41	\$30
Per Capita Expenditures:	\$28	\$41	\$29
Revenues over (under) Expenditures:	-\$64,733	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	30.90%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$60,934	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$9	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$7,292	\$46,778	\$
Total Unreserved Funds:	\$53,642	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$3,052	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Odell Public Library District

Unit Code 053/060/10 **County:** LIVINGSTON

Fiscal Year End: 6/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$55,176

Equalized Assessed Valuation \$19,805,128

Population: 1,404

Employees:

Full Time:	1
Part Time:	4
Salaries Paid:	\$21,587

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$38,033	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$27	\$34	\$20
Revenue Collected During FY 03:	\$60,888	\$221,444	\$147,383
Expenditures During FY 03:	\$62,246	\$222,169	\$131,782
Per Capita Revenue:	\$43	\$41	\$30
Per Capita Expenditures:	\$44	\$41	\$29
Revenues over (under) Expenditures:	-\$1,358	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	58.92%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$36,675	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$26	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$3,891	\$46,778	\$
Total Unreserved Funds:	\$32,783	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$60,910	\$175,001	\$
Per Capita Debt:	\$43	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Oglesby Public Library District**

Unit Code **050/015/10** County: **LASALLE**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$99,410**

Equalized Assessed Valuation **\$34,980,796**

Population: **3,600**

Employees:

 Full Time: **1**

 Part Time: **4**

 Salaries Paid: **\$41,235**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$3,653	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$1	\$34	\$20
Revenue Collected During FY 03:	\$100,144	\$221,444	\$147,383
Expenditures During FY 03:	\$88,391	\$222,169	\$131,782
Per Capita Revenue:	\$28	\$41	\$30
Per Capita Expenditures:	\$25	\$41	\$29
Revenues over (under) Expenditures:	\$11,753	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	17.43%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$15,406	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$4	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$15,406	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Ohio Public Library District**

Unit Code **006/015/10** **County:** **Bureau**

Fiscal Year End: **7/31/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$28,382**

Equalized Assessed Valuation **\$14,933,270**

Population: **1,043**

Employees:

Full Time:

Part Time: **2**

Salaries Paid: **\$11,229**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$41,886	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$40	\$34	\$20
Revenue Collected During FY 03:	\$28,383	\$221,444	\$147,383
Expenditures During FY 03:	\$24,980	\$222,169	\$131,782
Per Capita Revenue:	\$27	\$41	\$30
Per Capita Expenditures:	\$24	\$41	\$29
Revenues over (under) Expenditures:	\$3,403	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	151.28%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$37,789	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$36	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Onarga Community Public Library District**

Unit Code **038/030/10** **County:** **IROQUOIS**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$46,902**

Equalized Assessed Valuation **\$24,240,158**

Population: **3,943**

Employees:

Full Time: **1**

Part Time: **3**

Salaries Paid: **\$16,477**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$43,930	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$11	\$34	\$20
Revenue Collected During FY 03:	\$64,674	\$221,444	\$147,383
Expenditures During FY 03:	\$73,798	\$222,169	\$131,782
Per Capita Revenue:	\$16	\$41	\$30
Per Capita Expenditures:	\$19	\$41	\$29
Revenues over (under) Expenditures:	-\$9,124	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	47.16%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$34,806	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$9	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Oregon Public Library District

Unit Code 071/020/10 **County:** OGLE

Fiscal Year End: 6/30/2003

Accounting Method: Cash

Appropriation or Budget: \$311,670

Equalized Assessed Valuation \$94,617,621

Population: 6,719

Employees:

Full Time: 1

Part Time: 8

Salaries Paid: \$102,348

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$479,094	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$71	\$34	\$20
Revenue Collected During FY 03:	\$254,116	\$221,444	\$147,383
Expenditures During FY 03:	\$227,053	\$222,169	\$131,782
Per Capita Revenue:	\$38	\$41	\$30
Per Capita Expenditures:	\$34	\$41	\$29
Revenues over (under) Expenditures:	\$27,063	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	222.92%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$506,157	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$75	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$97,455	\$46,778	\$
Total Unreserved Funds:	\$408,702	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Orland Hills Public Library District**

Unit Code **016/078/10** County: **COOK**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$131,080**

Equalized Assessed Valuation **\$86,037,357**

Population: **6,779**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$189,268	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$28	\$34	\$20
Revenue Collected During FY 03:	\$129,172	\$221,444	\$147,383
Expenditures During FY 03:	\$131,080	\$222,169	\$131,782
Per Capita Revenue:	\$19	\$41	\$30
Per Capita Expenditures:	\$19	\$41	\$29
Revenues over (under) Expenditures:	-\$1,908	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	142.94%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$187,360	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$28	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$104,150	\$46,778	\$
Total Unreserved Funds:	\$83,210	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name **Oswego Public Library District**

Unit Code **047/010/10** **County:** **KENDALL**

Fiscal Year End: **6/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,285,850**

Equalized Assessed Valuation **\$774,790,481**

Population: **31,360**

Employees:

Full Time: **10**

Part Time: **13**

Salaries Paid: **\$587,059**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$328,384	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$10	\$45	\$32
Revenue Collected During FY 03:	\$1,452,066	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$1,281,845	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$46	\$66	\$59
Per Capita Expenditures:	\$41	\$64	\$57
Revenues over (under) Expenditures:	\$170,221	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	32.13%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$411,823	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$13	\$44	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$411,823	\$130,343	\$
Total Unreserved Funds:	\$	\$1,263,367	\$717,508

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$539,370	\$2,947,879	\$1,095,000
Per Capita Debt:	\$17	\$84	\$40
General Obligation Debt over EAV:	0.00%	0.33%	0.11%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name Palatine Public Library District

Unit Code 016/066/10 **County:** COOK

Fiscal Year End: 6/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$6,298,000

Equalized Assessed Valuation \$1,914,034,420

Population: 89,950

Employees:

Full Time: 27

Part Time: 106

Salaries Paid: \$2,198,580

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$4,518,809	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$50	\$45	\$32
Revenue Collected During FY 03:	\$4,466,368	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$4,420,266	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$50	\$66	\$59
Per Capita Expenditures:	\$49	\$64	\$57
Revenues over (under) Expenditures:	\$46,102	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	103.27%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$4,564,911	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$51	\$44	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$130,343	\$
Total Unreserved Funds:	\$4,564,911	\$1,263,367	\$717,508

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$11,620,000	\$2,947,879	\$1,095,000
Per Capita Debt:	\$129	\$84	\$40
General Obligation Debt over EAV:	0.61%	0.33%	0.11%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Palestine Public Library District**

Unit Code **017/010/10** County: **CRAWFORD**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$50,966**

Equalized Assessed Valuation **\$18,789,198**

Population: **2,446**

Employees:

 Full Time: **1**

 Part Time: **6**

 Salaries Paid: **\$22,461**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$104,691	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$43	\$34	\$20
Revenue Collected During FY 03:	\$58,099	\$221,444	\$147,383
Expenditures During FY 03:	\$60,855	\$222,169	\$131,782
Per Capita Revenue:	\$24	\$41	\$30
Per Capita Expenditures:	\$25	\$41	\$29
Revenues over (under) Expenditures:	-\$2,756	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	167.50%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$101,935	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$42	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Paw Paw Public Library District**

Unit Code **052/010/10** County: **LEE**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$40,207**

Equalized Assessed Valuation **\$9,235,944**

Population: **800**

Employees:

Full Time:

Part Time: **4**

Salaries Paid: **\$17,826**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$299,081	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$374	\$34	\$20
Revenue Collected During FY 03:	\$33,416	\$221,444	\$147,383
Expenditures During FY 03:	\$32,506	\$222,169	\$131,782
Per Capita Revenue:	\$42	\$41	\$30
Per Capita Expenditures:	\$41	\$41	\$29
Revenues over (under) Expenditures:	\$910	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	924.65%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$300,567	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$376	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Pearl City Public Library District**

Unit Code **089/060/10** County: **STEPHENSO**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$52,725**

Equalized Assessed Valuation **\$32,031,376**

Population: **2,655**

Employees:

 Full Time: **1**

 Part Time: **2**

 Salaries Paid: **\$22,408**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$46,829	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$18	\$34	\$20
Revenue Collected During FY 03:	\$63,523	\$221,444	\$147,383
Expenditures During FY 03:	\$46,181	\$222,169	\$131,782
Per Capita Revenue:	\$24	\$41	\$30
Per Capita Expenditures:	\$17	\$41	\$29
Revenues over (under) Expenditures:	\$17,342	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	138.96%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$64,171	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$24	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$64,171	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Pecatonica Public Library District

Unit Code 101/020/10 **County:** WINNEBAGO

Fiscal Year End: 6/30/2003

Accounting Method: Modified Accrual

Appropriation or Budget: \$154,673

Equalized Assessed Valuation \$64,645,958

Population: 3,808

Employees:

Full Time:	1
Part Time:	7
Salaries Paid:	\$57,485

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$121,059	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$32	\$34	\$20
Revenue Collected During FY 03:	\$252,939	\$221,444	\$147,383
Expenditures During FY 03:	\$125,986	\$222,169	\$131,782
Per Capita Revenue:	\$66	\$41	\$30
Per Capita Expenditures:	\$33	\$41	\$29
Revenues over (under) Expenditures:	\$126,953	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	50.75%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$63,932	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$17	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$16,095	\$46,778	\$
Total Unreserved Funds:	\$47,846	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$270,000	\$175,001	\$
Per Capita Debt:	\$71	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Peotone Public Library District

Unit Code 099/050/10 **County:** WILL

Fiscal Year End: 6/30/2003

Accounting Method: Modified Accrual

Appropriation or Budget: \$374,285

Equalized Assessed Valuation \$294,562,762

Population: 15,513

Employees:

Full Time:	2
Part Time:	10
Salaries Paid:	\$137,858

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$47,193	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$3	\$34	\$20
Revenue Collected During FY 03:	\$294,566	\$221,444	\$147,383
Expenditures During FY 03:	\$297,861	\$222,169	\$131,782
Per Capita Revenue:	\$19	\$41	\$30
Per Capita Expenditures:	\$19	\$41	\$29
Revenues over (under) Expenditures:	-\$3,295	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	24.14%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$71,898	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$5	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$71,898	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$92,965	\$175,001	\$
Per Capita Debt:	\$6	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Philo Public Library District**

Unit Code **010/365/10** County: **CHAMPAIGN**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$105,520**

Equalized Assessed Valuation **\$28,560,434**

Population: **1,768**

Employees:

 Full Time:

 Part Time: **7**

 Salaries Paid: **\$32,371**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$77,550	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$44	\$34	\$20
Revenue Collected During FY 03:	\$63,166	\$221,444	\$147,383
Expenditures During FY 03:	\$71,835	\$222,169	\$131,782
Per Capita Revenue:	\$36	\$41	\$30
Per Capita Expenditures:	\$41	\$41	\$29
Revenues over (under) Expenditures:	-\$8,669	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	95.89%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$68,881	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$39	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$110,366	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$160,400	\$175,001	\$
Per Capita Debt:	\$91	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Piper City Public Library District**

Unit Code **027/035/10** County: **FORD**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$31,309**

Equalized Assessed Valuation **\$18,890,062**

Population: **1,149**

Employees:

 Full Time: **3**

 Part Time: **2**

 Salaries Paid: **\$14,099**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$23,509	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$20	\$34	\$20
Revenue Collected During FY 03:	\$53,231	\$221,444	\$147,383
Expenditures During FY 03:	\$53,880	\$222,169	\$131,782
Per Capita Revenue:	\$46	\$41	\$30
Per Capita Expenditures:	\$47	\$41	\$29
Revenues over (under) Expenditures:	-\$649	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	42.43%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$22,860	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$20	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name **Plainfield Public Library District**

Unit Code **099/055/10** County: **WILL**

Fiscal Year End: **6/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$3,416,025**

Equalized Assessed Valuation **\$832,191,873**

Population: **41,843**

Employees:

 Full Time: **11**

 Part Time: **30**

 Salaries Paid: **\$635,841**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$263,679	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$6	\$45	\$32
Revenue Collected During FY 03:	\$1,487,212	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$1,420,857	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$36	\$66	\$59
Per Capita Expenditures:	\$34	\$64	\$57
Revenues over (under) Expenditures:	\$66,355	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	19.71%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$280,034	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$7	\$44	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$110,725	\$130,343	\$
Total Unreserved Funds:	\$169,309	\$1,263,367	\$717,508

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,403,088	\$2,947,879	\$1,095,000
Per Capita Debt:	\$34	\$84	\$40
General Obligation Debt over EAV:	0.17%	0.33%	0.11%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Plano Community Public Library District**

Unit Code **047/020/10** County: **Kendall**

Fiscal Year End: **6/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,180,400**

Equalized Assessed Valuation **\$156,710,795**

Population: **7,716**

Employees:

 Full Time: **3**

 Part Time: **6**

 Salaries Paid: **\$154,271**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$610,143	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$79	\$34	\$20
Revenue Collected During FY 03:	\$532,519	\$221,444	\$147,383
Expenditures During FY 03:	\$655,892	\$222,169	\$131,782
Per Capita Revenue:	\$69	\$41	\$30
Per Capita Expenditures:	\$85	\$41	\$29
Revenues over (under) Expenditures:	-\$123,373	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	74.21%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$486,770	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$63	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$87,338	\$46,778	\$
Total Unreserved Funds:	\$399,432	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$4,800,000	\$175,001	\$
Per Capita Debt:	\$622	\$21	\$
General Obligation Debt over EAV:	3.06%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name	Poplar Creek Public Library District		
Unit Code	016/067/10	County:	COOK
Fiscal Year End:	6/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$6,840,700		
Equalized Assessed Valuation	\$769,278,379		
Population:	66,639		
Employees:			
	Full Time:		35
	Part Time:		56
	Salaries Paid:		\$1,795,618

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$2,677,670	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$40	\$45	\$32
Revenue Collected During FY 03:	\$3,811,975	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$3,305,505	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$57	\$66	\$59
Per Capita Expenditures:	\$50	\$64	\$57
Revenues over (under) Expenditures:	\$506,470	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	96.33%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$3,184,140	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$48	\$44	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$130,343	\$
Total Unreserved Funds:	\$3,184,140	\$1,263,367	\$717,508

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$2,947,879	\$1,095,000
Per Capita Debt:	\$	\$84	\$40
General Obligation Debt over EAV:	0.00%	0.33%	0.11%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Prairie Creek Public Library District**

Unit Code **053/070/10** **County:** **LIVINGSTON**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$203,406**

Equalized Assessed Valuation **\$85,007,418**

Population: **6,450**

Employees:

Full Time: **1**

Part Time: **4**

Salaries Paid: **\$99,820**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$45,676	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$7	\$34	\$20
Revenue Collected During FY 03:	\$200,473	\$221,444	\$147,383
Expenditures During FY 03:	\$203,406	\$222,169	\$131,782
Per Capita Revenue:	\$31	\$41	\$30
Per Capita Expenditures:	\$32	\$41	\$29
Revenues over (under) Expenditures:	-\$2,933	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	21.01%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$42,743	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$7	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$42,743	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$8,791	\$175,001	\$
Per Capita Debt:	\$1	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name **Prairie Trails Public Library District**

Unit Code **016/080/10** **County:** **COOK**

Fiscal Year End: **6/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,270,000**

Equalized Assessed Valuation **\$381,451,525**

Population: **28,996**

Employees:

Full Time: **5**

Part Time: **15**

Salaries Paid: **\$338,915**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$100,073	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$3	\$45	\$32
Revenue Collected During FY 03:	\$1,188,483	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$1,004,190	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$41	\$66	\$59
Per Capita Expenditures:	\$35	\$64	\$57
Revenues over (under) Expenditures:	\$184,293	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	20.32%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$204,030	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$7	\$44	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$130,343	\$
Total Unreserved Funds:	\$204,031	\$1,263,367	\$717,508

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$2,947,879	\$1,095,000
Per Capita Debt:	\$	\$84	\$40
General Obligation Debt over EAV:	0.00%	0.33%	0.11%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name Prospect Heights Public Library District

Unit Code 016/070/10 **County:** COOK

Fiscal Year End: 6/30/2003

Accounting Method: Modified Accrual

Appropriation or Budget: \$2,118,500

Equalized Assessed Valuation \$561,137,796

Population: 15,000

Employees:

Full Time:	13
Part Time:	28
Salaries Paid:	\$736,834

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,457,248	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$97	\$45	\$32
Revenue Collected During FY 03:	\$1,432,096	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$1,645,409	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$95	\$66	\$59
Per Capita Expenditures:	\$110	\$64	\$57
Revenues over (under) Expenditures:	-\$213,313	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	75.60%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$1,243,935	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$83	\$44	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$662	\$130,343	\$
Total Unreserved Funds:	\$1,243,273	\$1,263,367	\$717,508

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,433,815	\$2,947,879	\$1,095,000
Per Capita Debt:	\$96	\$84	\$40
General Obligation Debt over EAV:	0.00%	0.33%	0.11%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Putnam County Public Library District**

Unit Code **078/005/10** County: **Putnam**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$299,815**

Equalized Assessed Valuation **\$104,143,831**

Population: **6,086**

Employees:

Full Time: **1**

Part Time: **12**

Salaries Paid: **\$84,875**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$150,803	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$25	\$34	\$20
Revenue Collected During FY 03:	\$227,519	\$221,444	\$147,383
Expenditures During FY 03:	\$219,815	\$222,169	\$131,782
Per Capita Revenue:	\$37	\$41	\$30
Per Capita Expenditures:	\$36	\$41	\$29
Revenues over (under) Expenditures:	\$7,704	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	72.11%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$158,507	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$26	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$124,999	\$46,778	\$
Total Unreserved Funds:	\$33,508	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Richton Park Public Library District**

Unit Code **016/074/10** County: **COOK**

Fiscal Year End: **6/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$919,300**

Equalized Assessed Valuation **\$117,493,678**

Population: **12,533**

Employees:

 Full Time: **5**

 Part Time: **10**

 Salaries Paid: **\$229,648**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$129,877	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$10	\$34	\$20
Revenue Collected During FY 03:	\$556,487	\$221,444	\$147,383
Expenditures During FY 03:	\$500,572	\$222,169	\$131,782
Per Capita Revenue:	\$44	\$41	\$30
Per Capita Expenditures:	\$40	\$41	\$29
Revenues over (under) Expenditures:	\$55,915	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	17.14%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$85,792	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$7	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$85,792	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Rick Warren Memorial Public
Library District

Unit Code 039/010/10 **County:** Jackson

Fiscal Year End: 6/30/2003

Accounting Method: Cash

Appropriation or Budget: \$7,848

Equalized Assessed Valuation \$3,592,021

Population: 1,001

Employees:

Full Time: 1

Part Time:

Salaries Paid: \$3,859

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$3,837	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$4	\$34	\$20
Revenue Collected During FY 03:	\$12,143	\$221,444	\$147,383
Expenditures During FY 03:	\$11,555	\$222,169	\$131,782
Per Capita Revenue:	\$12	\$41	\$30
Per Capita Expenditures:	\$12	\$41	\$29
Revenues over (under) Expenditures:	\$588	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	38.62%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$4,462	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$4	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **River Grove Public Library District**

Unit Code **016/073/10** **County:** **COOK**

Fiscal Year End: **6/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$772,797**

Equalized Assessed Valuation **\$171,716,085**

Population: **10,500**

Employees:

Full Time: **3**

Part Time: **9**

Salaries Paid: **\$144,678**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$792,116	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$75	\$34	\$20
Revenue Collected During FY 03:	\$312,742	\$221,444	\$147,383
Expenditures During FY 03:	\$826,988	\$222,169	\$131,782
Per Capita Revenue:	\$30	\$41	\$30
Per Capita Expenditures:	\$79	\$41	\$29
Revenues over (under) Expenditures:	-\$514,246	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	33.60%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$277,870	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$26	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$277,870	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name River Valley Public Library District

Unit Code 081/005/10 **County:** ROCK ISLAN

Fiscal Year End: 6/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$287,947

Equalized Assessed Valuation \$78,692,000

Population: 7,083

Employees:

Full Time:	3
Part Time:	7
Salaries Paid:	\$114,882

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$34,470	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$5	\$34	\$20
Revenue Collected During FY 03:	\$292,974	\$221,444	\$147,383
Expenditures During FY 03:	\$302,008	\$222,169	\$131,782
Per Capita Revenue:	\$41	\$41	\$30
Per Capita Expenditures:	\$43	\$41	\$29
Revenues over (under) Expenditures:	-\$9,034	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	8.42%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$25,436	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$4	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$25,436	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$409,551	\$175,001	\$
Per Capita Debt:	\$58	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Riverdale Public Library District**

Unit Code **016/075/10** **County:** **COOK**

Fiscal Year End: **6/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$1,095,500**

Equalized Assessed Valuation **\$128,881,075**

Population: **15,055**

Employees:

Full Time: **6**

Part Time: **9**

Salaries Paid: **\$309,715**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$89,287	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$6	\$34	\$20
Revenue Collected During FY 03:	\$478,933	\$221,444	\$147,383
Expenditures During FY 03:	\$464,357	\$222,169	\$131,782
Per Capita Revenue:	\$32	\$41	\$30
Per Capita Expenditures:	\$31	\$41	\$29
Revenues over (under) Expenditures:	\$14,576	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	22.37%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$103,863	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$7	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$103,863	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Robert R. Jones Public Library District		
Unit Code	081/010/10	County:	ROCK ISLAN
Fiscal Year End:	6/30/2003		
Accounting Method:	Cash		
Appropriation or Budget:	\$126,265		
Equalized Assessed Valuation	\$63,162,243		
Population:	4,955		
Employees:			
	Full Time:	1	
	Part Time:	5	
	Salaries Paid:	\$56,428	

Blended Component Units

Number Submitted = 1
Robert R. Jones Public Library District

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$236,314	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$48	\$34	\$20
Revenue Collected During FY 03:	\$545,735	\$221,444	\$147,383
Expenditures During FY 03:	\$699,974	\$222,169	\$131,782
Per Capita Revenue:	\$110	\$41	\$30
Per Capita Expenditures:	\$141	\$41	\$29
Revenues over (under) Expenditures:	-\$154,239	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	11.73%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$82,075	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$17	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$82,075	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$118,000	\$175,001	\$
Per Capita Debt:	\$24	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Robert W. Rowe Public Library District

Unit Code 050/016/10 **County:** LASALLE

Fiscal Year End: 6/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$310,838

Equalized Assessed Valuation \$49,003,106

Population: 4,178

Employees:

Full Time:

Part Time: 6

Salaries Paid: \$42,867

Blended Component Units

Number Submitted = 1
Robert W. Rowe Public Library District

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$12,692	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$3	\$34	\$20
Revenue Collected During FY 03:	\$116,332	\$221,444	\$147,383
Expenditures During FY 03:	\$119,667	\$222,169	\$131,782
Per Capita Revenue:	\$28	\$41	\$30
Per Capita Expenditures:	\$29	\$41	\$29
Revenues over (under) Expenditures:	-\$3,335	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	7.82%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$9,357	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$2	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$48,453	\$46,778	\$
Total Unreserved Funds:	\$12,692	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Robinson Public Library District

Unit Code 017/020/10 **County:** CRAWFORD

Fiscal Year End: 6/30/2003

Accounting Method: Modified Accrual

Appropriation or Budget: \$717,250

Equalized Assessed Valuation \$172,373,846

Population: 15,390

Employees:

Full Time:	5
Part Time:	22
Salaries Paid:	\$250,892

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$561,456	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$36	\$34	\$20
Revenue Collected During FY 03:	\$495,794	\$221,444	\$147,383
Expenditures During FY 03:	\$526,365	\$222,169	\$131,782
Per Capita Revenue:	\$32	\$41	\$30
Per Capita Expenditures:	\$34	\$41	\$29
Revenues over (under) Expenditures:	-\$30,571	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	100.86%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$530,885	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$34	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$530,885	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$23,183	\$175,001	\$
Per Capita Debt:	\$2	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Rochester Public Library District**

Unit Code **083/020/10** **County:** **SANGAMON**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$224,930**

Equalized Assessed Valuation **\$102,118,089**

Population: **6,615**

Employees:

Full Time:	2
Part Time:	3
Salaries Paid:	\$82,116

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	-\$10,607	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	-\$2	\$34	\$20
Revenue Collected During FY 03:	\$184,070	\$221,444	\$147,383
Expenditures During FY 03:	\$201,845	\$222,169	\$131,782
Per Capita Revenue:	\$28	\$41	\$30
Per Capita Expenditures:	\$31	\$41	\$29
Revenues over (under) Expenditures:	-\$17,775	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	-14.06%	106.05%	67.91%
Ending Fund Balance for FY 03:	-\$28,382	\$180,573	\$83,004
Per Capita Ending Fund Balance:	-\$4	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	-\$8,196	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Rock Falls Public Library District**

Unit Code **098/015/10** County: **Whiteside**

Fiscal Year End: **6/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$213,075**

Equalized Assessed Valuation **\$92,378,262**

Population: **11,844**

Employees:

Full Time: **4**

Part Time: **3**

Salaries Paid: **\$102,487**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$235,307	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$20	\$34	\$20
Revenue Collected During FY 03:	\$255,017	\$221,444	\$147,383
Expenditures During FY 03:	\$212,228	\$222,169	\$131,782
Per Capita Revenue:	\$22	\$41	\$30
Per Capita Expenditures:	\$18	\$41	\$29
Revenues over (under) Expenditures:	\$42,789	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	131.04%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$278,096	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$23	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$52,612	\$46,778	\$
Total Unreserved Funds:	\$225,484	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Rock River Public Library District**

Unit Code **081/020/10** County: **ROCK ISLAN**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$45,032**

Equalized Assessed Valuation **\$29,319,164**

Population: **3,485**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$35,592	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$10	\$34	\$20
Revenue Collected During FY 03:	\$46,277	\$221,444	\$147,383
Expenditures During FY 03:	\$46,566	\$222,169	\$131,782
Per Capita Revenue:	\$13	\$41	\$30
Per Capita Expenditures:	\$13	\$41	\$29
Revenues over (under) Expenditures:	-\$289	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	75.81%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$35,303	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$10	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name	Roselle Public Library District		
Unit Code	022/030/10	County:	DUPAGE
Fiscal Year End:	6/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$2,084,686		
Equalized Assessed Valuation	\$604,938,663		
Population:	24,579		
Employees:			
	Full Time:	10	
	Part Time:	21	
	Salaries Paid:	\$562,790	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$255,671	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$10	\$45	\$32
Revenue Collected During FY 03:	\$1,378,440	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$1,278,823	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$56	\$66	\$59
Per Capita Expenditures:	\$52	\$64	\$57
Revenues over (under) Expenditures:	\$99,617	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	28.65%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$366,429	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$15	\$44	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$130,343	\$
Total Unreserved Funds:	\$366,429	\$1,263,367	\$717,508

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$446,576	\$2,947,879	\$1,095,000
Per Capita Debt:	\$18	\$84	\$40
General Obligation Debt over EAV:	0.00%	0.33%	0.11%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name **Round Lake Area Public Library District**

Unit Code **049/037/10** **County:** **LAKE**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$2,033,765**

Equalized Assessed Valuation **\$391,946,108**

Population: **32,447**

Employees:

Full Time: **18**

Part Time: **15**

Salaries Paid: **\$808,336**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$759,189	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$23	\$45	\$32
Revenue Collected During FY 03:	\$1,627,395	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$1,814,323	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$50	\$66	\$59
Per Capita Expenditures:	\$56	\$64	\$57
Revenues over (under) Expenditures:	-\$186,928	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	31.54%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$572,261	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$18	\$44	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$130,343	\$
Total Unreserved Funds:	\$572,261	\$1,263,367	\$717,508

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$1,175,000	\$2,947,879	\$1,095,000
Per Capita Debt:	\$36	\$84	\$40
General Obligation Debt over EAV:	0.30%	0.33%	0.11%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Roxana Public Library District**

Unit Code **057/025/10** County: **MADISON**

Fiscal Year End: **6/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$185,275**

Equalized Assessed Valuation **\$60,238,624**

Population: **1,547**

Employees:

 Full Time: **1**

 Part Time: **7**

 Salaries Paid: **\$80,771**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$253,672	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$164	\$34	\$20
Revenue Collected During FY 03:	\$141,975	\$221,444	\$147,383
Expenditures During FY 03:	\$163,872	\$222,169	\$131,782
Per Capita Revenue:	\$92	\$41	\$30
Per Capita Expenditures:	\$106	\$41	\$29
Revenues over (under) Expenditures:	-\$21,897	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	141.44%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$231,775	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$150	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$4,306	\$46,778	\$
Total Unreserved Funds:	\$227,469	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$10,454	\$175,001	\$
Per Capita Debt:	\$7	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Rural Woodstock Public Library District**

Unit Code **063/050/10** County: **MCHENRY**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$249,120**

Equalized Assessed Valuation **\$295,437,046**

Population: **11,233**

Employees:

 Full Time:

 Part Time:

 Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$	\$34	\$20
Revenue Collected During FY 03:	\$242,494	\$221,444	\$147,383
Expenditures During FY 03:	\$232,928	\$222,169	\$131,782
Per Capita Revenue:	\$22	\$41	\$30
Per Capita Expenditures:	\$21	\$41	\$29
Revenues over (under) Expenditures:	\$9,566	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	4.11%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$9,566	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$1	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$11,951	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Salem Public Library District**

Unit Code **048/020/10** County: **KNOX**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$133,290**

Equalized Assessed Valuation **\$20,349,549**

Population: **1,216**

Employees:

 Full Time:

 Part Time: **4**

 Salaries Paid: **\$10,767**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$115,792	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$95	\$34	\$20
Revenue Collected During FY 03:	\$17,952	\$221,444	\$147,383
Expenditures During FY 03:	\$26,335	\$222,169	\$131,782
Per Capita Revenue:	\$15	\$41	\$30
Per Capita Expenditures:	\$22	\$41	\$29
Revenues over (under) Expenditures:	-\$8,383	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	407.86%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$107,409	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$88	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Sandwich Public Library District

Unit Code 019/040/10 **County:** Dekalb

Fiscal Year End: 6/30/2003

Accounting Method: Cash

Appropriation or Budget: \$328,500

Equalized Assessed Valuation \$130,998,282

Population: 6,509

Employees:

Full Time:	35
Part Time:	13
Salaries Paid:	\$98,909

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$274,558	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$42	\$34	\$20
Revenue Collected During FY 03:	\$268,033	\$221,444	\$147,383
Expenditures During FY 03:	\$205,681	\$222,169	\$131,782
Per Capita Revenue:	\$41	\$41	\$30
Per Capita Expenditures:	\$32	\$41	\$29
Revenues over (under) Expenditures:	\$62,352	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	162.04%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$333,282	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$51	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$100,853	\$46,778	\$
Total Unreserved Funds:	\$232,429	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Savanna Public Library District**

Unit Code **008/020/10** County: **CARROLL**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$133,770**

Equalized Assessed Valuation **\$37,038,552**

Population: **3,500**

Employees:

 Full Time: **1**

 Part Time: **4**

 Salaries Paid: **\$33,226**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$124,061	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$35	\$34	\$20
Revenue Collected During FY 03:	\$109,331	\$221,444	\$147,383
Expenditures During FY 03:	\$142,475	\$222,169	\$131,782
Per Capita Revenue:	\$31	\$41	\$30
Per Capita Expenditures:	\$41	\$41	\$29
Revenues over (under) Expenditures:	-\$33,144	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	63.81%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$90,917	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$26	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$90,917	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name Schaumburg Public Library District

Unit Code 016/083/10 **County:** COOK

Fiscal Year End: 6/30/2003

Accounting Method: Modified Accrual

Appropriation or Budget: \$19,548,224

Equalized Assessed Valuation \$4,098,643,566

Population: 128,000

Employees:

Full Time:	84
Part Time:	216
Salaries Paid:	\$5,746,501

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$12,672,640	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$99	\$45	\$32
Revenue Collected During FY 03:	\$11,132,384	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$11,357,569	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$87	\$66	\$59
Per Capita Expenditures:	\$89	\$64	\$57
Revenues over (under) Expenditures:	-\$225,185	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	104.39%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$11,856,263	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$93	\$44	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$130,343	\$
Total Unreserved Funds:	\$11,856,263	\$1,263,367	\$717,508

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$13,905,000	\$2,947,879	\$1,095,000
Per Capita Debt:	\$109	\$84	\$40
General Obligation Debt over EAV:	0.34%	0.33%	0.11%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Schmalong Memorial Public Library
District

Unit Code 098/020/10 **County:** WHITESIDE

Fiscal Year End: 6/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$77,350

Equalized Assessed Valuation \$37,629,572

Population: 3,881

Employees:

Full Time:

Part Time: 4

Salaries Paid: \$34,667

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$39,752	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$10	\$34	\$20
Revenue Collected During FY 03:	\$53,128	\$221,444	\$147,383
Expenditures During FY 03:	\$58,111	\$222,169	\$131,782
Per Capita Revenue:	\$14	\$41	\$30
Per Capita Expenditures:	\$15	\$41	\$29
Revenues over (under) Expenditures:	-\$4,983	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	59.83%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$34,769	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$9	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Selby Public Library District**

Unit Code **006/020/10** County: **BUREAU**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$93,952**

Equalized Assessed Valuation **\$46,132**

Population: **2,500**

Employees:

 Full Time: **2**

 Part Time:

 Salaries Paid: **\$13,685**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$12,007	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$5	\$34	\$20
Revenue Collected During FY 03:	\$64,043	\$221,444	\$147,383
Expenditures During FY 03:	\$26,935	\$222,169	\$131,782
Per Capita Revenue:	\$26	\$41	\$30
Per Capita Expenditures:	\$11	\$41	\$29
Revenues over (under) Expenditures:	\$37,108	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	182.35%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$49,115	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$20	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$64,043	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Seneca Public Library District

Unit Code 050/020/10 **County:** LASALLE

Fiscal Year End: 6/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$489,000

Equalized Assessed Valuation \$413,513,174

Population: 3,400

Employees:

Full Time:	5
Part Time:	4
Salaries Paid:	\$179,446

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$8,369	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$2	\$34	\$20
Revenue Collected During FY 03:	\$582,504	\$221,444	\$147,383
Expenditures During FY 03:	\$473,442	\$222,169	\$131,782
Per Capita Revenue:	\$171	\$41	\$30
Per Capita Expenditures:	\$139	\$41	\$29
Revenues over (under) Expenditures:	\$109,062	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	4.78%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$22,610	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$7	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$22,610	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Sheldon Public Library District**

Unit Code **038/020/10** County: **IROQUOIS**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$57,940**

Equalized Assessed Valuation **\$22,660,879**

Population: **2,082**

Employees:

 Full Time:

 Part Time: **2**

Salaries Paid: **\$14,958**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$13,785	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$7	\$34	\$20
Revenue Collected During FY 03:	\$51,526	\$221,444	\$147,383
Expenditures During FY 03:	\$49,966	\$222,169	\$131,782
Per Capita Revenue:	\$25	\$41	\$30
Per Capita Expenditures:	\$24	\$41	\$29
Revenues over (under) Expenditures:	\$1,560	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	30.71%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$15,345	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$7	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$15,346	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$46,338	\$175,001	\$
Per Capita Debt:	\$22	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Sherman Public Library District**

Unit Code **083/025/10** **County:** **SANGAMON**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$165,315**

Equalized Assessed Valuation **\$41,272,976**

Population: **3,500**

Employees:

Full Time: **1**

Part Time: **1**

Salaries Paid: **\$31,800**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$144,823	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$41	\$34	\$20
Revenue Collected During FY 03:	\$142,526	\$221,444	\$147,383
Expenditures During FY 03:	\$136,863	\$222,169	\$131,782
Per Capita Revenue:	\$41	\$41	\$30
Per Capita Expenditures:	\$39	\$41	\$29
Revenues over (under) Expenditures:	\$5,663	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	109.95%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$150,486	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$43	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$49,609	\$46,778	\$
Total Unreserved Funds:	\$100,877	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$234,649	\$175,001	\$
Per Capita Debt:	\$67	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Sherrard Public Library District

Unit Code 066/025/10 **County:** MERCER

Fiscal Year End: 6/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$116,750

Equalized Assessed Valuation \$76,760,442

Population: 7,288

Employees:

Full Time:	1
Part Time:	7
Salaries Paid:	\$54,708

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$78,672	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$11	\$34	\$20
Revenue Collected During FY 03:	\$116,942	\$221,444	\$147,383
Expenditures During FY 03:	\$106,780	\$222,169	\$131,782
Per Capita Revenue:	\$16	\$41	\$30
Per Capita Expenditures:	\$15	\$41	\$29
Revenues over (under) Expenditures:	\$10,162	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	83.19%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$88,834	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$12	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$62,105	\$46,778	\$
Total Unreserved Funds:	\$26,729	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Shorewood-Troy Public Library District**

Unit Code **099/058/10** **County:** **WILL**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$607,483**

Equalized Assessed Valuation **\$263,610,203**

Population: **11,000**

Employees:

Full Time: **10**

Part Time: **5**

Salaries Paid: **\$211,536**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$258,762	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$24	\$34	\$20
Revenue Collected During FY 03:	\$559,519	\$221,444	\$147,383
Expenditures During FY 03:	\$556,881	\$222,169	\$131,782
Per Capita Revenue:	\$51	\$41	\$30
Per Capita Expenditures:	\$51	\$41	\$29
Revenues over (under) Expenditures:	\$2,638	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	46.94%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$261,400	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$24	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$261,400	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$177,187	\$175,001	\$
Per Capita Debt:	\$16	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Sidell Public Library District**

Unit Code **092/010/10** County: **VERMILION**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$77,850**

Equalized Assessed Valuation **\$30,267,806**

Population: **2,445**

Employees:

 Full Time: **1**

 Part Time: **2**

 Salaries Paid: **\$29,250**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$52,249	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$21	\$34	\$20
Revenue Collected During FY 03:	\$62,393	\$221,444	\$147,383
Expenditures During FY 03:	\$66,899	\$222,169	\$131,782
Per Capita Revenue:	\$26	\$41	\$30
Per Capita Expenditures:	\$27	\$41	\$29
Revenues over (under) Expenditures:	-\$4,506	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	71.37%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$47,743	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$20	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$47,743	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Smithton Public Library District**

Unit Code **088/010/10** County: **ST. CLAIR**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$141,100**

Equalized Assessed Valuation **\$53,137,616**

Population: **33,219**

Employees:

 Full Time: **1**

 Part Time: **2**

 Salaries Paid: **\$26,246**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$42,911	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$1	\$34	\$20
Revenue Collected During FY 03:	\$75,008	\$221,444	\$147,383
Expenditures During FY 03:	\$55,961	\$222,169	\$131,782
Per Capita Revenue:	\$2	\$41	\$30
Per Capita Expenditures:	\$2	\$41	\$29
Revenues over (under) Expenditures:	\$19,047	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	110.72%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$61,958	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$2	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	-\$74,877	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Somonauk Public Library District**

Unit Code **050/025/10** **County:** **LASALLE**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$930,000**

Equalized Assessed Valuation **\$168,856,152**

Population: **5,880**

Employees:

Full Time: **1**

Part Time: **11**

Salaries Paid: **\$65,944**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$185,391	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$32	\$34	\$20
Revenue Collected During FY 03:	\$293,559	\$221,444	\$147,383
Expenditures During FY 03:	\$199,808	\$222,169	\$131,782
Per Capita Revenue:	\$50	\$41	\$30
Per Capita Expenditures:	\$34	\$41	\$29
Revenues over (under) Expenditures:	\$93,751	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	64.63%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$129,142	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$22	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$129,142	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **South County Public Library District**

Unit Code **007/010/10** County: **CALHOUN**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$18,275**

Equalized Assessed Valuation **\$11,470,400**

Population: **1,550**

Employees:

 Full Time: **1**

 Part Time: **1**

 Salaries Paid: **\$7,650**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$18,830	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$12	\$34	\$20
Revenue Collected During FY 03:	\$17,374	\$221,444	\$147,383
Expenditures During FY 03:	\$17,676	\$222,169	\$131,782
Per Capita Revenue:	\$11	\$41	\$30
Per Capita Expenditures:	\$11	\$41	\$29
Revenues over (under) Expenditures:	-\$302	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	104.82%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$18,528	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$12	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name South Macon Public Library District

Unit Code 055/015/10 **County:** MACON

Fiscal Year End: 6/30/2003

Accounting Method: Cash

Appropriation or Budget: \$91,250

Equalized Assessed Valuation \$420,379

Population: 1,300

Employees:

Full Time:	2
Part Time:	2
Salaries Paid:	\$35,660

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$98,468	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$76	\$34	\$20
Revenue Collected During FY 03:	\$89,782	\$221,444	\$147,383
Expenditures During FY 03:	\$106,182	\$222,169	\$131,782
Per Capita Revenue:	\$69	\$41	\$30
Per Capita Expenditures:	\$82	\$41	\$29
Revenues over (under) Expenditures:	-\$16,400	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	77.29%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$82,068	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$63	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Spoon River Public Library District**

Unit Code **029/010/10** **County:** **FULTON**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$140,900**

Equalized Assessed Valuation **\$32,476,612**

Population: **3,400**

Employees:

Full Time: **1**

Part Time: **4**

Salaries Paid: **\$31,287**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$15,925	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$5	\$34	\$20
Revenue Collected During FY 03:	\$72,278	\$221,444	\$147,383
Expenditures During FY 03:	\$70,881	\$222,169	\$131,782
Per Capita Revenue:	\$21	\$41	\$30
Per Capita Expenditures:	\$21	\$41	\$29
Revenues over (under) Expenditures:	\$1,397	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	24.44%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$17,322	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$5	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Squaw Grove Public Library District

Unit Code 019/030/10 **County:** DEKALB

Fiscal Year End: 6/30/2003

Accounting Method: Cash

Appropriation or Budget: \$156,200

Equalized Assessed Valuation \$52,058,212

Population: 2,712

Employees:

Full Time:

Part Time: 7

Salaries Paid: \$64,829

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$162,733	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$60	\$34	\$20
Revenue Collected During FY 03:	\$117,349	\$221,444	\$147,383
Expenditures During FY 03:	\$128,369	\$222,169	\$131,782
Per Capita Revenue:	\$43	\$41	\$30
Per Capita Expenditures:	\$47	\$41	\$29
Revenues over (under) Expenditures:	-\$11,020	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	118.19%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$151,713	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$56	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$151,713	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name St. Charles Public Library District

Unit Code 045/030/10 **County:** KANE

Fiscal Year End: 6/30/2003

Accounting Method: Modified Accrual

Appropriation or Budget: \$6,939,960

Equalized Assessed Valuation \$1,759,994,610

Population: 43,917

Employees:

Full Time: 27

Part Time: 83

Salaries Paid: \$2,036,463

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$89,689	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$2	\$45	\$32
Revenue Collected During FY 03:	\$4,695,519	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$3,968,244	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$107	\$66	\$59
Per Capita Expenditures:	\$90	\$64	\$57
Revenues over (under) Expenditures:	\$727,275	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	2.73%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$108,198	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$2	\$44	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$11,547	\$130,343	\$
Total Unreserved Funds:	\$96,651	\$1,263,367	\$717,508

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$394,427	\$2,947,879	\$1,095,000
Per Capita Debt:	\$9	\$84	\$40
General Obligation Debt over EAV:	0.00%	0.33%	0.11%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Steeleville Public Library District**

Unit Code **079/020/10** County: **RANDOLPH**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$78,585**

Equalized Assessed Valuation **\$36,998,216**

Population: **4,989**

Employees:

 Full Time: **1**

 Part Time: **4**

 Salaries Paid: **\$36,513**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$29,919	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$6	\$34	\$20
Revenue Collected During FY 03:	\$69,858	\$221,444	\$147,383
Expenditures During FY 03:	\$66,379	\$222,169	\$131,782
Per Capita Revenue:	\$14	\$41	\$30
Per Capita Expenditures:	\$13	\$41	\$29
Revenues over (under) Expenditures:	\$3,479	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	50.31%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$33,398	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$7	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name	Steger-So Chicago Heights Public Library District		
Unit Code	016/085/10	County:	COOK
Fiscal Year End:	6/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$459,100		
Equalized Assessed Valuation	\$168,282,949		
Population:	16,000		
Employees:			
	Full Time:	9	
	Part Time:	4	
	Salaries Paid:	\$144,584	

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	-\$86,734	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	-\$5	\$34	\$20
Revenue Collected During FY 03:	\$344,727	\$221,444	\$147,383
Expenditures During FY 03:	\$349,243	\$222,169	\$131,782
Per Capita Revenue:	\$22	\$41	\$30
Per Capita Expenditures:	\$22	\$41	\$29
Revenues over (under) Expenditures:	-\$4,516	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	-23.23%	106.05%	67.91%
Ending Fund Balance for FY 03:	-\$81,113	\$180,573	\$83,004
Per Capita Ending Fund Balance:	-\$5	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	-\$81,113	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$276,636	\$175,001	\$
Per Capita Debt:	\$17	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Stickney-Forest View Public Library District**

Unit Code **016/090/10** **County:** **COOK**

Fiscal Year End: **6/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$653,000**

Equalized Assessed Valuation **\$182,400,261**

Population: **6,592**

Employees:

Full Time: **7**

Part Time: **8**

Salaries Paid: **\$262,304**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	-\$1,307	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$	\$34	\$20
Revenue Collected During FY 03:	\$666,759	\$221,444	\$147,383
Expenditures During FY 03:	\$628,791	\$222,169	\$131,782
Per Capita Revenue:	\$101	\$41	\$30
Per Capita Expenditures:	\$95	\$41	\$29
Revenues over (under) Expenditures:	\$37,968	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	-21.99%	106.05%	67.91%
Ending Fund Balance for FY 03:	-\$138,246	\$180,573	\$83,004
Per Capita Ending Fund Balance:	-\$21	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	-\$138,246	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$714,957	\$175,001	\$
Per Capita Debt:	\$108	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Sugar Grove Public Library District

Unit Code 045/040/10 **County:** KANE

Fiscal Year End: 6/30/2003

Accounting Method: Modified Accrual

Appropriation or Budget: \$248,008

Equalized Assessed Valuation \$180,571,522

Population: 7,200

Employees:

Full Time:	9
Part Time:	6
Salaries Paid:	\$121,713

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$40,755	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$6	\$34	\$20
Revenue Collected During FY 03:	\$283,465	\$221,444	\$147,383
Expenditures During FY 03:	\$292,446	\$222,169	\$131,782
Per Capita Revenue:	\$39	\$41	\$30
Per Capita Expenditures:	\$41	\$41	\$29
Revenues over (under) Expenditures:	-\$8,981	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	10.87%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$31,775	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$4	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$31,775	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Summit Public Library District**

Unit Code **016/093/10** County: **COOK**

Fiscal Year End: **6/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$760,560**

Equalized Assessed Valuation **\$103,707,397**

Population: **12,000**

Employees:

Full Time:	2
Part Time:	6
Salaries Paid:	\$96,000

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$153,582	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$13	\$34	\$20
Revenue Collected During FY 03:	\$227,443	\$221,444	\$147,383
Expenditures During FY 03:	\$226,255	\$222,169	\$131,782
Per Capita Revenue:	\$19	\$41	\$30
Per Capita Expenditures:	\$19	\$41	\$29
Revenues over (under) Expenditures:	\$1,188	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	68.41%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$154,770	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$13	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$154,770	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$5,950,000	\$175,001	\$
Per Capita Debt:	\$496	\$21	\$
General Obligation Debt over EAV:	5.74%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Talcott Free Public Library District

Unit Code 101/030/10 **County:** WINNEBAGO

Fiscal Year End: 6/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$421,500

Equalized Assessed Valuation \$132,673,685

Population: 13,534

Employees:

Full Time:	3
Part Time:	9
Salaries Paid:	\$150,278

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$273,285	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$20	\$34	\$20
Revenue Collected During FY 03:	\$193,119	\$221,444	\$147,383
Expenditures During FY 03:	\$334,786	\$222,169	\$131,782
Per Capita Revenue:	\$14	\$41	\$30
Per Capita Expenditures:	\$25	\$41	\$29
Revenues over (under) Expenditures:	-\$141,667	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	39.31%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$131,618	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$10	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$131,618	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name Three Rivers Public Library District

Unit Code 099/060/10 **County:** WILL

Fiscal Year End: 6/30/2003

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,092,420

Equalized Assessed Valuation \$670,394,590

Population: 13,957

Employees:

Full Time: 8

Part Time: 8

Salaries Paid: \$391,582

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$622,628	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$45	\$45	\$32
Revenue Collected During FY 03:	\$998,954	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$797,708	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$72	\$66	\$59
Per Capita Expenditures:	\$57	\$64	\$57
Revenues over (under) Expenditures:	\$201,246	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	103.28%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$823,874	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$59	\$44	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$194,513	\$130,343	\$
Total Unreserved Funds:	\$629,361	\$1,263,367	\$717,508

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$106,850	\$2,947,879	\$1,095,000
Per Capita Debt:	\$8	\$84	\$40
General Obligation Debt over EAV:	0.00%	0.33%	0.11%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Tolono Public Library District

Unit Code 010/010/10 **County:** CHAMPAIGN

Fiscal Year End: 6/30/2003

Accounting Method: Modified Accrual

Appropriation or Budget: \$281,100

Equalized Assessed Valuation \$130,842,526

Population: 8,130

Employees:

Full Time:	1
Part Time:	15
Salaries Paid:	\$97,973

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$485,733	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$60	\$34	\$20
Revenue Collected During FY 03:	\$208,869	\$221,444	\$147,383
Expenditures During FY 03:	\$185,328	\$222,169	\$131,782
Per Capita Revenue:	\$26	\$41	\$30
Per Capita Expenditures:	\$23	\$41	\$29
Revenues over (under) Expenditures:	\$23,541	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	274.80%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$509,274	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$63	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	-\$21,963	\$46,778	\$
Total Unreserved Funds:	\$531,237	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Toluca Public Library District

Unit Code 059/010/10 **County:** Marshall

Fiscal Year End: 6/30/2003

Accounting Method: Cash

Appropriation or Budget: \$19,200

Equalized Assessed Valuation \$11,122,686

Population: 1,339

Employees:

Full Time:

Part Time: 2

Salaries Paid: \$12,654

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$12,547	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$9	\$34	\$20
Revenue Collected During FY 03:	\$25,370	\$221,444	\$147,383
Expenditures During FY 03:	\$23,302	\$222,169	\$131,782
Per Capita Revenue:	\$19	\$41	\$30
Per Capita Expenditures:	\$17	\$41	\$29
Revenues over (under) Expenditures:	\$2,068	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	62.72%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$14,615	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$11	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$12,546	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Toulon Public Library District

Unit Code 087/050/10 **County:** STARK

Fiscal Year End: 6/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$231,895

Equalized Assessed Valuation \$39,971,738

Population: 2,886

Employees:

Full Time:	1
Part Time:	8
Salaries Paid:	\$63,117

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$381,512	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$132	\$34	\$20
Revenue Collected During FY 03:	\$163,271	\$221,444	\$147,383
Expenditures During FY 03:	\$134,611	\$222,169	\$131,782
Per Capita Revenue:	\$57	\$41	\$30
Per Capita Expenditures:	\$47	\$41	\$29
Revenues over (under) Expenditures:	\$28,660	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	297.63%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$400,636	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$139	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$284,450	\$46,778	\$
Total Unreserved Funds:	\$116,186	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Towanda Public Library District**

Unit Code **064/020/10** County: **MCLEAN**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$84,764**

Equalized Assessed Valuation **\$33,399,158**

Population: **1,516**

Employees:

Full Time:

Part Time: **3**

Salaries Paid: **\$29,749**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$50,472	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$33	\$34	\$20
Revenue Collected During FY 03:	\$74,175	\$221,444	\$147,383
Expenditures During FY 03:	\$62,287	\$222,169	\$131,782
Per Capita Revenue:	\$49	\$41	\$30
Per Capita Expenditures:	\$41	\$41	\$29
Revenues over (under) Expenditures:	\$11,888	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	100.12%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$62,360	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$41	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$28,871	\$46,778	\$
Total Unreserved Funds:	\$33,489	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$15,829	\$175,001	\$
Per Capita Debt:	\$10	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Town & Country Public Library District**

Unit Code **045/050/10** **County:** **KANE**

Fiscal Year End: **6/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$875,200**

Equalized Assessed Valuation **\$254,487,714**

Population: **8,291**

Employees:

Full Time:

Part Time: **21**

Salaries Paid: **\$177,875**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$283,693	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$34	\$34	\$20
Revenue Collected During FY 03:	\$447,634	\$221,444	\$147,383
Expenditures During FY 03:	\$443,775	\$222,169	\$131,782
Per Capita Revenue:	\$54	\$41	\$30
Per Capita Expenditures:	\$54	\$41	\$29
Revenues over (under) Expenditures:	\$3,859	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	64.80%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$287,552	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$35	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$4,245	\$46,778	\$
Total Unreserved Funds:	\$283,307	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$2,780,000	\$175,001	\$
Per Capita Debt:	\$335	\$21	\$
General Obligation Debt over EAV:	1.09%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Tremont Public Library District

Unit Code 090/050/10 **County:** TAZEWELL

Fiscal Year End: 6/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$239,182

Equalized Assessed Valuation \$75,769,608

Population: 4,700

Employees:

Full Time:	1
Part Time:	12
Salaries Paid:	\$84,001

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$72,628	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$15	\$34	\$20
Revenue Collected During FY 03:	\$203,989	\$221,444	\$147,383
Expenditures During FY 03:	\$208,132	\$222,169	\$131,782
Per Capita Revenue:	\$43	\$41	\$30
Per Capita Expenditures:	\$44	\$41	\$29
Revenues over (under) Expenditures:	-\$4,143	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	32.90%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$68,485	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$15	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$24,179	\$46,778	\$
Total Unreserved Funds:	\$44,306	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$99,100	\$175,001	\$
Per Capita Debt:	\$21	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Tri-Quincy Area Public Library District**

Unit Code **001/040/10** County: **ADAMS**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$259,100**

Equalized Assessed Valuation **\$151,368,288**

Population: **11,613**

Employees:

Full Time:

Part Time:

Salaries Paid: **\$**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$134,826	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$12	\$34	\$20
Revenue Collected During FY 03:	\$217,602	\$221,444	\$147,383
Expenditures During FY 03:	\$240,802	\$222,169	\$131,782
Per Capita Revenue:	\$19	\$41	\$30
Per Capita Expenditures:	\$21	\$41	\$29
Revenues over (under) Expenditures:	-\$23,200	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	46.36%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$111,626	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$10	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$96,570	\$46,778	\$
Total Unreserved Funds:	\$15,056	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Tri-Township Public Library District

Unit Code 057/020/10 **County:** MADISON

Fiscal Year End: 6/30/2003

Accounting Method: Modified Accrual

Appropriation or Budget: \$387,898

Equalized Assessed Valuation \$154,720,800

Population: 11,464

Employees:

Full Time:	5
Part Time:	4
Salaries Paid:	\$111,165

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$255,841	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$22	\$34	\$20
Revenue Collected During FY 03:	\$350,476	\$221,444	\$147,383
Expenditures During FY 03:	\$350,152	\$222,169	\$131,782
Per Capita Revenue:	\$31	\$41	\$30
Per Capita Expenditures:	\$31	\$41	\$29
Revenues over (under) Expenditures:	\$324	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	73.16%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$256,165	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$22	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$256,165	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$365,217	\$175,001	\$
Per Capita Debt:	\$32	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Twin Rivers Public Library District**

Unit Code **037/020/10** County: **HENRY**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$258,499**

Equalized Assessed Valuation **\$68,603,046**

Population: **6,699**

Employees:

Full Time:

Part Time: **10**

Salaries Paid: **\$59,622**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$112,200	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$17	\$34	\$20
Revenue Collected During FY 03:	\$194,381	\$221,444	\$147,383
Expenditures During FY 03:	\$164,851	\$222,169	\$131,782
Per Capita Revenue:	\$29	\$41	\$30
Per Capita Expenditures:	\$25	\$41	\$29
Revenues over (under) Expenditures:	\$29,530	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	85.97%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$141,730	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$21	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$112,200	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **University Park Public Library District**

Unit Code **099/040/10** **County:** **WILL**

Fiscal Year End: **6/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$593,302**

Equalized Assessed Valuation **\$66,724,212**

Population: **6,600**

Employees:

Full Time: **1**

Part Time: **8**

Salaries Paid: **\$134,092**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$56,349	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$9	\$34	\$20
Revenue Collected During FY 03:	\$285,592	\$221,444	\$147,383
Expenditures During FY 03:	\$289,069	\$222,169	\$131,782
Per Capita Revenue:	\$43	\$41	\$30
Per Capita Expenditures:	\$44	\$41	\$29
Revenues over (under) Expenditures:	-\$3,477	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	18.29%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$52,872	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$8	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$52,872	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$785,000	\$175,001	\$
Per Capita Debt:	\$119	\$21	\$
General Obligation Debt over EAV:	1.18%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Utica Public Library District**

Unit Code **050/030/10** County: **LASALLE**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$61,337**

Equalized Assessed Valuation **\$22,547,880**

Population: **1,962**

Employees:

Full Time:

Part Time: **6**

Salaries Paid: **\$18,521**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$10,451	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$5	\$34	\$20
Revenue Collected During FY 03:	\$60,193	\$221,444	\$147,383
Expenditures During FY 03:	\$64,087	\$222,169	\$131,782
Per Capita Revenue:	\$31	\$41	\$30
Per Capita Expenditures:	\$33	\$41	\$29
Revenues over (under) Expenditures:	-\$3,894	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	10.23%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$6,557	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$3	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$30,097	\$175,001	\$
Per Capita Debt:	\$15	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Valley Public Library District**

Unit Code **029/020/10** **County:** **FULTON**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$17,000**

Equalized Assessed Valuation **\$9,327,816**

Population: **708**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$9,036**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$15,205	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$21	\$34	\$20
Revenue Collected During FY 03:	\$19,333	\$221,444	\$147,383
Expenditures During FY 03:	\$19,639	\$222,169	\$131,782
Per Capita Revenue:	\$27	\$41	\$30
Per Capita Expenditures:	\$28	\$41	\$29
Revenues over (under) Expenditures:	-\$306	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	75.86%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$14,899	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$21	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Valmeyer Public Library District

Unit Code 067/010/10 **County:** MONROE

Fiscal Year End: 6/30/2003

Accounting Method: Cash

Appropriation or Budget: \$34,962

Equalized Assessed Valuation \$32,740,795

Population: 1,900

Employees:

Full Time:	1
Part Time:	1
Salaries Paid:	\$15,830

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$114,632	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$60	\$34	\$20
Revenue Collected During FY 03:	\$41,035	\$221,444	\$147,383
Expenditures During FY 03:	\$33,927	\$222,169	\$131,782
Per Capita Revenue:	\$22	\$41	\$30
Per Capita Expenditures:	\$18	\$41	\$29
Revenues over (under) Expenditures:	\$7,108	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	358.83%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$121,740	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$64	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$107,218	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name	Vernon Area Public Library District		
Unit Code	049/040/10	County:	LAKE
Fiscal Year End:	6/30/2003		
Accounting Method:	Cash With Assets		
Appropriation or Budget:	\$6,998,070		
Equalized Assessed Valuation	\$2,082,593,027		
Population:	42,000		
Employees:			
	Full Time:	38	
	Part Time:	96	
	Salaries Paid:	\$2,457,787	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,837,537	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$44	\$45	\$32
Revenue Collected During FY 03:	\$4,156,620	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$4,649,954	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$99	\$66	\$59
Per Capita Expenditures:	\$111	\$64	\$57
Revenues over (under) Expenditures:	-\$493,334	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	28.91%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$1,344,203	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$32	\$44	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$130,343	\$
Total Unreserved Funds:	\$1,344,203	\$1,263,367	\$717,508

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$2,580,000	\$2,947,879	\$1,095,000
Per Capita Debt:	\$61	\$84	\$40
General Obligation Debt over EAV:	0.12%	0.33%	0.11%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name **Vespasian Warner Public Library District**

Unit Code **020/010/10** **County:** **DEWITT**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$636,125**

Equalized Assessed Valuation **\$372,389,851**

Population: **10,135**

Employees:

Full Time: **10**

Part Time: **9**

Salaries Paid: **\$306,787**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$3,325,873	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$328	\$45	\$32
Revenue Collected During FY 03:	\$1,405,227	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$812,835	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$139	\$66	\$59
Per Capita Expenditures:	\$80	\$64	\$57
Revenues over (under) Expenditures:	\$592,392	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	482.05%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$3,918,265	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$387	\$44	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,057,063	\$130,343	\$
Total Unreserved Funds:	\$2,861,202	\$1,263,367	\$717,508

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$2,947,879	\$1,095,000
Per Capita Debt:	\$	\$84	\$40
General Obligation Debt over EAV:	0.00%	0.33%	0.11%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Viola Public Library District

Unit Code 066/030/10 **County:** MERCER

Fiscal Year End: 6/30/2003

Accounting Method: Cash

Appropriation or Budget: \$43,145

Equalized Assessed Valuation \$24,135,263

Population: 2,307

Employees:

Full Time:	1
Part Time:	3
Salaries Paid:	\$19,916

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$5,561	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$2	\$34	\$20
Revenue Collected During FY 03:	\$46,735	\$221,444	\$147,383
Expenditures During FY 03:	\$48,743	\$222,169	\$131,782
Per Capita Revenue:	\$20	\$41	\$30
Per Capita Expenditures:	\$21	\$41	\$29
Revenues over (under) Expenditures:	-\$2,008	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	7.29%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$3,553	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$2	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$5,716	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Walnut Public Library District**

Unit Code **006/030/10** **County:** **BUREAU**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$67,785**

Equalized Assessed Valuation **\$21,636,533**

Population: **1,821**

Employees:

Full Time: **1**

Part Time: **2**

Salaries Paid: **\$35,207**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	-\$16	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$	\$34	\$20
Revenue Collected During FY 03:	\$47,683	\$221,444	\$147,383
Expenditures During FY 03:	\$62,670	\$222,169	\$131,782
Per Capita Revenue:	\$26	\$41	\$30
Per Capita Expenditures:	\$34	\$41	\$29
Revenues over (under) Expenditures:	-\$14,987	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	2.51%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$1,572	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$1	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$2,151	\$46,778	\$
Total Unreserved Funds:	-\$579	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Warren County Public Library District**

Unit Code **094/010/10** **County:** **WARREN**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$632,699**

Equalized Assessed Valuation **\$226,087,483**

Population: **18,735**

Employees:

Full Time: **5**

Part Time: **8**

Salaries Paid: **\$224,942**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$110,103	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$6	\$34	\$20
Revenue Collected During FY 03:	\$451,478	\$221,444	\$147,383
Expenditures During FY 03:	\$562,208	\$222,169	\$131,782
Per Capita Revenue:	\$24	\$41	\$30
Per Capita Expenditures:	\$30	\$41	\$29
Revenues over (under) Expenditures:	-\$110,730	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	2.35%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$13,215	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$1	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$9,656	\$46,778	\$
Total Unreserved Funds:	\$3,559	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name	Warren-Newport Public Library District		
Unit Code	049/050/10	County:	LAKE
Fiscal Year End:	6/30/2003		
Accounting Method:	Modified Accrual		
Appropriation or Budget:	\$5,831,500		
Equalized Assessed Valuation	\$1,546,341,049		
Population:	58,237		
Employees:			
	Full Time:	18	
	Part Time:	71	
	Salaries Paid:	\$1,866,690	

Blended Component Units

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Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$3,084,205	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$53	\$45	\$32
Revenue Collected During FY 03:	\$3,667,844	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$3,503,665	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$63	\$66	\$59
Per Capita Expenditures:	\$60	\$64	\$57
Revenues over (under) Expenditures:	\$164,179	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	90.91%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$3,185,056	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$55	\$44	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$285,090	\$130,343	\$
Total Unreserved Funds:	\$2,899,966	\$1,263,367	\$717,508

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$3,084,619	\$2,947,879	\$1,095,000
Per Capita Debt:	\$53	\$84	\$40
General Obligation Debt over EAV:	0.20%	0.33%	0.11%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name **Warrenville Public Library District**

Unit Code **022/035/10** **County:** **DUPAGE**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$7,266,300**

Equalized Assessed Valuation **\$275,527,849**

Population: **13,363**

Employees:

Full Time: **9**

Part Time: **11**

Salaries Paid: **\$352,662**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$144,521	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$11	\$45	\$32
Revenue Collected During FY 03:	\$956,892	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$839,613	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$72	\$66	\$59
Per Capita Expenditures:	\$63	\$64	\$57
Revenues over (under) Expenditures:	\$117,279	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	21.50%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$180,526	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$14	\$44	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$130,343	\$
Total Unreserved Funds:	\$180,526	\$1,263,367	\$717,508

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$5,111,719	\$2,947,879	\$1,095,000
Per Capita Debt:	\$383	\$84	\$40
General Obligation Debt over EAV:	0.00%	0.33%	0.11%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Washington Public Library District

Unit Code 095/030/10 **County:** Tazwell

Fiscal Year End: 6/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$550,000

Equalized Assessed Valuation \$250,766,320

Population: 19,427

Employees:

Full Time:	3
Part Time:	18
Salaries Paid:	\$190,221

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,359,699	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$70	\$34	\$20
Revenue Collected During FY 03:	\$589,755	\$221,444	\$147,383
Expenditures During FY 03:	\$486,287	\$222,169	\$131,782
Per Capita Revenue:	\$30	\$41	\$30
Per Capita Expenditures:	\$25	\$41	\$29
Revenues over (under) Expenditures:	\$103,468	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	302.28%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$1,469,950	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$76	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$1,295,970	\$46,778	\$
Total Unreserved Funds:	\$173,980	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name Wauconda Public Library District

Unit Code 049/055/10 **County:** LAKE

Fiscal Year End: 6/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$1,897,000

Equalized Assessed Valuation \$539,904,469

Population: 22,036

Employees:

Full Time: 13

Part Time: 29

Salaries Paid: \$743,834

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$555,061	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$25	\$45	\$32
Revenue Collected During FY 03:	\$1,608,195	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$1,737,445	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$73	\$66	\$59
Per Capita Expenditures:	\$79	\$64	\$57
Revenues over (under) Expenditures:	-\$129,250	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	24.51%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$425,811	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$19	\$44	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$130,343	\$
Total Unreserved Funds:	\$425,811	\$1,263,367	\$717,508

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$3,735,000	\$2,947,879	\$1,095,000
Per Capita Debt:	\$169	\$84	\$40
General Obligation Debt over EAV:	0.69%	0.33%	0.11%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Weldon Public Library District**

Unit Code **020/030/10** County: **DEWITT**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$61,665**

Equalized Assessed Valuation **\$21,336,017**

Population: **867**

Employees:

 Full Time:

 Part Time: **3**

 Salaries Paid: **\$20,657**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$53,777	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$62	\$34	\$20
Revenue Collected During FY 03:	\$50,356	\$221,444	\$147,383
Expenditures During FY 03:	\$51,473	\$222,169	\$131,782
Per Capita Revenue:	\$58	\$41	\$30
Per Capita Expenditures:	\$59	\$41	\$29
Revenues over (under) Expenditures:	-\$1,117	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	133.36%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$68,642	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$79	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name West Chicago Public Library District

Unit Code 022/036/10 **County:** DUPAGE

Fiscal Year End: 6/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$2,292,963

Equalized Assessed Valuation \$586,637,051

Population: 22,871

Employees:

Full Time: 10

Part Time: 23

Salaries Paid: \$508,565

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$211,604	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$9	\$45	\$32
Revenue Collected During FY 03:	\$964,450	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$941,378	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$42	\$66	\$59
Per Capita Expenditures:	\$41	\$64	\$57
Revenues over (under) Expenditures:	\$23,072	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	18.93%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$178,193	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$8	\$44	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$117,288	\$130,343	\$
Total Unreserved Funds:	\$60,905	\$1,263,367	\$717,508

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$2,180,225	\$2,947,879	\$1,095,000
Per Capita Debt:	\$95	\$84	\$40
General Obligation Debt over EAV:	0.37%	0.33%	0.11%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name West Sangamon Public Library
District

Unit Code 083/030/10 **County:** Sangamon

Fiscal Year End: 6/30/2003

Accounting Method: Cash

Appropriation or Budget: \$158,500

Equalized Assessed Valuation \$62,452,672

Population: 4,366

Employees:

Full Time: 1

Part Time: 4

Salaries Paid: \$39,606

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$7,166	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$2	\$34	\$20
Revenue Collected During FY 03:	\$101,161	\$221,444	\$147,383
Expenditures During FY 03:	\$101,161	\$222,169	\$131,782
Per Capita Revenue:	\$23	\$41	\$30
Per Capita Expenditures:	\$23	\$41	\$29
Revenues over (under) Expenditures:	\$	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	7.08%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$7,166	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$2	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$7,166	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **West Union Public Library District**

Unit Code **012/020/10** County: **CLARK**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$27,600**

Equalized Assessed Valuation **\$6,545,269**

Population: **914**

Employees:

Full Time:

Part Time: **1**

Salaries Paid: **\$10,157**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$5,068	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$6	\$34	\$20
Revenue Collected During FY 03:	\$26,310	\$221,444	\$147,383
Expenditures During FY 03:	\$26,255	\$222,169	\$131,782
Per Capita Revenue:	\$29	\$41	\$30
Per Capita Expenditures:	\$29	\$41	\$29
Revenues over (under) Expenditures:	\$55	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	19.51%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$5,123	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$6	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Western Public Library District

Unit Code 037/030/10 **County:** HENRY

Fiscal Year End: 6/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$155,325

Equalized Assessed Valuation \$71,135,553

Population: 2,500

Employees:

Full Time:

Part Time: 8

Salaries Paid: \$75,966

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$112,678	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$45	\$34	\$20
Revenue Collected During FY 03:	\$145,631	\$221,444	\$147,383
Expenditures During FY 03:	\$142,368	\$222,169	\$131,782
Per Capita Revenue:	\$58	\$41	\$30
Per Capita Expenditures:	\$57	\$41	\$29
Revenues over (under) Expenditures:	\$3,263	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	81.44%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$115,941	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$46	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$115,941	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Westville Public Library District

Unit Code 092/012/10 **County:** VERMILION

Fiscal Year End: 6/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$106,350

Equalized Assessed Valuation \$38,540,734

Population: 7,428

Employees:

Full Time:

Part Time: 3

Salaries Paid: \$22,577

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$534,883	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$72	\$34	\$20
Revenue Collected During FY 03:	\$363,851	\$221,444	\$147,383
Expenditures During FY 03:	\$1,182,663	\$222,169	\$131,782
Per Capita Revenue:	\$49	\$41	\$30
Per Capita Expenditures:	\$159	\$41	\$29
Revenues over (under) Expenditures:	-\$818,812	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	4.38%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$51,798	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$7	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$51,090	\$46,778	\$
Total Unreserved Funds:	\$708	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$335,727	\$175,001	\$
Per Capita Debt:	\$45	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name William Leonard Public Library
District

Unit Code 016/076/10 **County:** COOK

Fiscal Year End: 6/30/2003

Accounting Method: Modified Accrual

Appropriation or Budget: \$326,342

Equalized Assessed Valuation \$30,018,965

Population: 6,635

Employees:

Full Time: 3

Part Time: 3

Salaries Paid: \$96,442

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$71,083	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$11	\$34	\$20
Revenue Collected During FY 03:	\$196,084	\$221,444	\$147,383
Expenditures During FY 03:	\$191,641	\$222,169	\$131,782
Per Capita Revenue:	\$30	\$41	\$30
Per Capita Expenditures:	\$29	\$41	\$29
Revenues over (under) Expenditures:	\$4,443	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	39.41%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$75,526	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$11	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$75,526	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Williamsfield Public Library District**

Unit Code **048/060/10** **County:** **KNOX**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$89,095**

Equalized Assessed Valuation **\$60,196,965**

Population: **2,048**

Employees:

Full Time: **1**

Part Time: **1**

Salaries Paid: **\$29,853**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$25,628	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$13	\$34	\$20
Revenue Collected During FY 03:	\$64,069	\$221,444	\$147,383
Expenditures During FY 03:	\$59,965	\$222,169	\$131,782
Per Capita Revenue:	\$31	\$41	\$30
Per Capita Expenditures:	\$29	\$41	\$29
Revenues over (under) Expenditures:	\$4,104	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	49.58%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$29,731	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$15	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$17,621	\$46,778	\$
Total Unreserved Funds:	\$12,110	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name Wilmette Public Library District

Unit Code 016/095/10 **County:** COOK

Fiscal Year End: 6/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$4,873,689

Equalized Assessed Valuation \$1,213,759,919

Population: 27,651

Employees:

Full Time: 28

Part Time: 71

Salaries Paid: \$1,947,913

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$1,763,531	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$64	\$45	\$32
Revenue Collected During FY 03:	\$3,794,884	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$3,477,515	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$137	\$66	\$59
Per Capita Expenditures:	\$126	\$64	\$57
Revenues over (under) Expenditures:	\$317,369	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	56.96%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$1,980,900	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$72	\$44	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$130,343	\$
Total Unreserved Funds:	\$1,980,900	\$1,263,367	\$717,508

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$770,000	\$2,947,879	\$1,095,000
Per Capita Debt:	\$28	\$84	\$40
General Obligation Debt over EAV:	0.06%	0.33%	0.11%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Wilmington Public Library District**

Unit Code **099/070/10** **County:** **WILL**

Fiscal Year End: **6/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$576,600**

Equalized Assessed Valuation **\$142,043,590**

Population: **9,229**

Employees:

Full Time: **5**

Part Time: **7**

Salaries Paid: **\$166,002**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$341,600	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$37	\$34	\$20
Revenue Collected During FY 03:	\$454,060	\$221,444	\$147,383
Expenditures During FY 03:	\$438,489	\$222,169	\$131,782
Per Capita Revenue:	\$49	\$41	\$30
Per Capita Expenditures:	\$48	\$41	\$29
Revenues over (under) Expenditures:	\$15,571	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	81.45%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$357,171	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$39	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$11,419	\$46,778	\$
Total Unreserved Funds:	\$345,752	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name Winnebago Public Library District

Unit Code 101/040/10 **County:** WINNEBAGO

Fiscal Year End: 6/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$209,000

Equalized Assessed Valuation \$112,378,846

Population: 7,257

Employees:

Full Time:	1
Part Time:	8
Salaries Paid:	\$89,869

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$7,821	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$1	\$34	\$20
Revenue Collected During FY 03:	\$184,234	\$221,444	\$147,383
Expenditures During FY 03:	\$204,212	\$222,169	\$131,782
Per Capita Revenue:	\$25	\$41	\$30
Per Capita Expenditures:	\$28	\$41	\$29
Revenues over (under) Expenditures:	-\$19,978	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	-5.95%	106.05%	67.91%
Ending Fund Balance for FY 03:	-\$12,157	\$180,573	\$83,004
Per Capita Ending Fund Balance:	-\$2	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$155	\$46,778	\$
Total Unreserved Funds:	-\$12,312	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$403,315	\$175,001	\$
Per Capita Debt:	\$56	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name Winnetka Public Library District

Unit Code 016/096/10 **County:** COOK

Fiscal Year End: 6/30/2003

Accounting Method: Cash With Assets

Appropriation or Budget: \$2,815,905

Equalized Assessed Valuation \$1,163,242,263

Population: 17,808

Employees:

Full Time: 19

Part Time: 24

Salaries Paid: \$1,241,548

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$2,604,613	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$146	\$45	\$32
Revenue Collected During FY 03:	\$2,168,726	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$2,349,470	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$122	\$66	\$59
Per Capita Expenditures:	\$132	\$64	\$57
Revenues over (under) Expenditures:	-\$180,744	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	104.93%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$2,465,243	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$138	\$44	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$166,348	\$130,343	\$
Total Unreserved Funds:	\$2,298,895	\$1,263,367	\$717,508

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$2,947,879	\$1,095,000
Per Capita Debt:	\$	\$84	\$40
General Obligation Debt over EAV:	0.00%	0.33%	0.11%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name Wood Dale Public Library District

Unit Code 022/040/10 **County:** DUPAGE

Fiscal Year End: 6/30/2003

Accounting Method: Modified Accrual

Appropriation or Budget: \$1,437,508

Equalized Assessed Valuation \$470,894,399

Population: 11,868

Employees:

Full Time:	9
Part Time:	15
Salaries Paid:	\$421,231

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$53,365	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$4	\$45	\$32
Revenue Collected During FY 03:	\$904,362	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$958,184	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$76	\$66	\$59
Per Capita Expenditures:	\$81	\$64	\$57
Revenues over (under) Expenditures:	-\$53,822	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	19.99%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$191,543	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$16	\$44	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$130,343	\$
Total Unreserved Funds:	\$191,543	\$1,263,367	\$717,508

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$758,000	\$2,947,879	\$1,095,000
Per Capita Debt:	\$64	\$84	\$40
General Obligation Debt over EAV:	0.00%	0.33%	0.11%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Worden Public Library District**

Unit Code **057/030/10** County: **MADISON**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash With Assets**

Appropriation or Budget: **\$39,670**

Equalized Assessed Valuation **\$9,747,727**

Population: **1,139**

Employees:

 Full Time:

 Part Time: **2**

 Salaries Paid: **\$8,956**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$15,114	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$13	\$34	\$20
Revenue Collected During FY 03:	\$25,435	\$221,444	\$147,383
Expenditures During FY 03:	\$22,105	\$222,169	\$131,782
Per Capita Revenue:	\$22	\$41	\$30
Per Capita Expenditures:	\$19	\$41	\$29
Revenues over (under) Expenditures:	\$3,330	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	83.44%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$18,444	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$16	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$18,444	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Worth Public Library District**

Unit Code **016/100/10** **County:** **COOK**

Fiscal Year End: **6/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$788,345**

Equalized Assessed Valuation **\$152,792,866**

Population: **11,047**

Employees:

Full Time: **4**

Part Time: **11**

Salaries Paid: **\$197,197**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$324,599	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$29	\$34	\$20
Revenue Collected During FY 03:	\$580,727	\$221,444	\$147,383
Expenditures During FY 03:	\$463,076	\$222,169	\$131,782
Per Capita Revenue:	\$53	\$41	\$30
Per Capita Expenditures:	\$42	\$41	\$29
Revenues over (under) Expenditures:	\$117,651	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	95.50%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$442,250	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$40	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$442,250	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Less Than or Equal to 850,000

Local Government Profile

Unit Name **Wyoming Public Library District**

Unit Code **087/100/10** County: **Stark**

Fiscal Year End: **6/30/2003**

Accounting Method: **Cash**

Appropriation or Budget: **\$61,613**

Equalized Assessed Valuation **\$35,214,861**

Population: **2,267**

Employees:

 Full Time:

 Part Time: **4**

Salaries Paid: **\$33,700**

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$47,082	\$178,077	\$83,402
Per Capita Beginning Fund Balance:	\$21	\$34	\$20
Revenue Collected During FY 03:	\$65,009	\$221,444	\$147,383
Expenditures During FY 03:	\$64,175	\$222,169	\$131,782
Per Capita Revenue:	\$29	\$41	\$30
Per Capita Expenditures:	\$28	\$41	\$29
Revenues over (under) Expenditures:	\$834	-\$725	\$2,659
Ratio of Fund Balance to Expenditures:	74.66%	106.05%	67.91%
Ending Fund Balance for FY 03:	\$47,916	\$180,573	\$83,004
Per Capita Ending Fund Balance:	\$21	\$35	\$20

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$46,778	\$
Total Unreserved Funds:	\$	\$128,268	\$59,683

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$	\$175,001	\$
Per Capita Debt:	\$	\$21	\$
General Obligation Debt over EAV:	0.00%	0.08%	0.00%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$1	\$
Expenditures During FY 03:	\$	\$	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$1	\$
Ratio of Retained Earnings to Expenditures:	0.00%	0.00%	0.00%
Ending Retained Earnings for FY 03:	\$	\$37	\$
Per Capita Ending Retained Earnings:	\$	\$	\$



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

SPECIAL PURPOSE DISTRICTS/LIBRARY: Revenue Greater Than or Equal to 850,000

Local Government Profile

Unit Name **Zion-Benton Public Library District**

Unit Code **049/060/10** **County:** **LAKE**

Fiscal Year End: **6/30/2003**

Accounting Method: **Modified Accrual**

Appropriation or Budget: **\$2,294,305**

Equalized Assessed Valuation **\$588,558,056**

Population: **37,380**

Employees:

Full Time:	16
Part Time:	18
Salaries Paid:	\$660,663

Blended Component Units

Fiscal Indicators

General and Special Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Fund Balance for FY 03:	\$772,354	\$1,455,367	\$819,489
Per Capita Beginning Fund Balance:	\$21	\$45	\$32
Revenue Collected During FY 03:	\$1,320,466	\$2,236,117	\$1,442,081
Expenditures During FY 03:	\$1,272,044	\$2,223,116	\$1,655,142
Per Capita Revenue:	\$35	\$66	\$59
Per Capita Expenditures:	\$34	\$64	\$57
Revenues over (under) Expenditures:	\$48,422	\$13,000	\$65,530
Ratio of Fund Balance to Expenditures:	59.09%	64.72%	58.03%
Ending Fund Balance for FY 03:	\$751,648	\$1,393,710	\$837,952
Per Capita Ending Fund Balance:	\$20	\$44	\$29

Equity

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Total Reserved Funds:	\$	\$130,343	\$
Total Unreserved Funds:	\$751,648	\$1,263,367	\$717,508

Debt

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Outstanding Debt for FY 03:	\$2,375,000	\$2,947,879	\$1,095,000
Per Capita Debt:	\$64	\$84	\$40
General Obligation Debt over EAV:	0.40%	0.33%	0.11%



Fiscal Year 2003

FISCAL RESPONSIBILITY REPORT CARD

DATA SUMMARY

Enterprise Funds

	<u>Amounts</u>	<u>Averages</u>	<u>Medians</u>
Beginning Retained Earnings for FY 03:	\$	\$39	\$
Per Capita Beginning Retained Earnings for FY 03:	\$	\$	\$
Revenue Collected During FY 03:	\$	\$32	\$
Expenditures During FY 03:	\$	\$29	\$
Per Capita Revenue:	\$	\$	\$
Per Capita Expenditures:	\$	\$	\$
Operating Income (loss):	\$	\$3	\$
Ratio of Retained Earnings to Expenditures:	0.00%	2.26%	0.00%
Ending Retained Earnings for FY 03:	\$	\$42	\$
Per Capita Ending Retained Earnings:	\$	\$	\$